PURCHASE AREA DEVELOPMENT DISTRICT
BOARD OF DIRECTORS' MEETING
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November 4, 2026

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The Mission of the Purchase Area Development District is to improve the quality of life for the residents of the Purchase Area through planning, programs, and partnerships.

PURCHASE AREA DEVELOPMENT DISTRICT

BOARD OF DIRECTORS MEETING

September 2, 2026

The Purchase Area Development District Board of Directors met on Wednesday, September 2, 2026, at 11:30 a.m., in the conference room of the PADD office. Webex was available for public viewing. Board members in attendance either in person, by phone or Webex (asterisk denotes absence):

Ballard
Judge/Executive Todd Cooper, Chair
Cathy Pigg *
Walt Burnley

Calloway
Judge/Executive Kenny Imes
Mayor Bob Rogers
Mark Manning *
Gina Winchester

Carlisle
Judge/Executive Greg Terry
Mayor Philip King *
Phillip Bean

Fulton
Judge/Executive Jim Martin *
Nathan Lamb *
Perry Turner
Greg Curlin
John Wiley Gannon *

Graves
Todd Hayden
Mayor Kathy O'Nan *
Mayor Charles Shelby (Tana Jones)
Tamie Johnson
Pete Galloway, Vice-Chair
Monica Jackson

Hickman
Judge/Executive Kenny Wilson
Mayor John Kelly *
Wynita Dillard
Kory Naranjo

Marshall
Judge/Executive Kevin Spraggs, Secretary
Mayor Rita Dotson, Treasurer *
John Ward
Andrew Pagel

McCracken
Judge/Executive Craig Clymer *
Mayor George Bray *
Jeremi Bumpus *
Bill Bartleman *
Michelle Smolen

Other guest's present:
Ms. Morgan Alvey, Senator McConnell
Mr. Jim Osborne, City of Murray
Mr. Austin Wetherington, Rep. Comer
Mr. Andrew Burgess, YMCA
Ms. Amber Gillen
Ms. Christina Peterson, Senator Paul
Mr. Al Chandler, Northside Baptist
Mr. Alex Caudill, Governor's office
Ms. Mary Anne Medlock, Workforce

Chairman Todd Cooper called the meeting to order at 11:30 AM, confirmed attendance in person and on Teams and introduced the guests. The group then recited the Pledge of Allegiance.

I. OLD BUSINESS

A. Chairman Cooper stated that there were minutes from the August 5, 2026, meeting that would need approval. **Mr. Pete Galloway motioned for the approval of the minutes from the August 5, 2026, meeting. Judge Greg Terry seconded, and the motion passed unanimously.**

B. Chairman Cooper called on Ms. Alana Champion, Director of Finance. Ms. Champion began by directing attention to page 10 for the Budget to Expense reports for July 2026. Ms. Champion reported that there were 11 line-item program groupings and in those 11 program groups, there are 95 cost centers for a budget of $8,052,799.38. Of that budget, 5.06% had been expended for the month ended July 2026. This represents the contract recipient agreement and revenue projects. It does not include the subcontractor pass-through funds or the participant direct services, direct expense budget.

C. Chairman Cooper called on Mr. Pete Galloway for the Personnel and Finance report. Mr. Galloway reported that the PADD Personnel and Finance Committee met on September 2, 2026, and reviewed the Executive Director's monthly timesheets and office credit card bills. The personnel and finance committee reviewed and approved the Budget to Expense reports for July.

There were no contracts received for the month.

In conclusion, No Code of Ethics violations were reported.

II. NEW BUSINESS

A. STANDING COMMITTEES

1. AGING COMMITTEE

Chairman Cooper called on Ms. Elena Roberts for the Aging report. Ms. Roberts reported in the packet and on the screen are the Payment Reports for each of our Subcontractors for the month of July. These reports include monthly payments to each Subcontractor, the percentage of allocations spent by the end of the month, and the target expenditure percentage for each month to ensure funds are expended by the end of the fiscal year.

2. REGIONAL TRANSPORTATION COMMITTEE

Chairman Cooper called on Mr. Jon Young for the Transportation report. Mr. Young reported on the US 51 Bridge Replacement Team met on August 6 to provide an update on the current US 51/Cairo Bridge Replacement Project. The project is progressing through the Final Design phase following the completion of the project study and selection of the preferred alternative.

The replacement bridge is anticipated to be a 40-foot-wide, two-lane bridge with 8-foot shoulders on each side. The bridge will also accommodate bicycle traffic. A tied arch bridge was identified

as the preferred bridge type based on its lower cost, constructability, and long-term maintenance and inspection benefits.

The new bridge will be designed for a 100-year operational life and to withstand a 1,000-year seismic/earthquake event. The preferred alternative was selected based on the needs of the surrounding communities, environmental impacts, and opportunities to improve the safety and long-term mobility of the traveling public.

The project is currently moving forward with final design activities, including finalizing the bridge type, developing the final roadway and bridge alignments, and preparing construction plans. Construction is not expected to begin before 2029. Additional information regarding the study, alternative selection process, and previous public meetings is available on the project's public involvement page at US51bridge.com.

Mr. Young also reported on the Regional Transportation Committee, who met on August 27. KYTC provided regional updates on regional transportation planning activities. We also addressed and approved the Safe Streets and Roads for All (SS4A) Comprehensive Safety Action Plan . The plan identifies transportation safety issues throughout the region, prioritizes strategies and projects to address those issues, and positions local governments to pursue future federal funding opportunities, including SS4A Implementation Grants, for eligible roadway safety improvements. That plan is available for review on the PADD website.

3. COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE

Chairman Cooper called on Ms. Gardenia Hernandez. Ms. Hernandez shared the list of available funding opportunities for the region on pages 41 through 44 of the packet. She asked if anyone is interested to please reach out to CED staff for guidance and support.

In the packet was also a list of projects that were submitted to the state clearinghouse in the month of July. The list is found on pages 45 through 49 of the packet.

The CEDS plan update is still in the 30-day comment period. The CEDS Committee will meet on September 10 to approve the update. The Board will vote on the update in the October meeting, and the plan will be sent to the EDA.

Finally, Ms. Hernandez reported that on pages 50 – 51, was an authorizing resolution permitting the Purchase Area Development District to submit a Government Resources Accelerating Needed Transformation (GRANT) Program of 2026 application to the Cabinet for Economic Development for up to $100,000 for the Disaster Resiliency Coordinator, and to authorize the appropriate representative to execute any documents necessary to carry out the project. After discussion, **Judge Greg Terry made a motion to approve the signing of the Resolution. Ms. Tamie Johnson seconded the motion, and it passed unanimously.**

B. ADVISORY COUNCIL/TASK FORCE/BOARD REPORTS

1. COMMODITY AND FOOD BANK TASK FORCE

Chairman Cooper called on Mr. Alex Berg for the Commodity report. Mr. Berg reported for the month of July 2026, there was a total of 502,622 pounds distributed through all food programs.

Our two USDA programs, TEFAP and CSFP, had 101,236 and 60,885 pounds distributed for the month, respectively, serving 2,076 participants.

The Feeding America program distributed 214,869 pounds for the month. This number includes 197,244 pounds from the Feeding America retail recovery pick-up program and 17,625 pounds through the Feeding America purchase program.

Through Feeding Kentucky, in the F2FB program, 41,053 pounds of Kentucky grown fruits and vegetables were distributed.

In the Miscellaneous donated category, there was a total of 84,579 pounds distributed for the month. This number includes 75,385 pounds donated directly to pantries and 9,194 pounds from our partnership with Five-Star Food Marts.

The next Commodity and Food Bank Task Force meeting will be held on October 27, 2026, starting at 10:00am, here in the large conference room.

2. BUSINESS LENDING REPORT

Chairman Cooper called on Mr. Mike Maxwell for the Business Lending report. Mr. Maxwell reported the Business Lending Department currently manages an overall portfolio of 105 active loans with a total balance of Eleven Million, Six Hundred Fifty-Four Thousand, Eight Hundred Twenty-Four Dollars and Thirty-Nine Cents ($11,654,824.39). A summary of the programs and available funding sources can be found on page 52 of your board packet.

The PADD Loan Review Committee did not meet in the month of August. The next meeting scheduled is Wednesday, September 9th. Since the last board meeting, the 504 debenture was sold for the West Kentucky Moving loan. The debenture sale fully funded the $213,000 SBAM 504 loan that was closed in June. The Business Lending Department closed no other loans since the last board meeting.

In department news, the Business Lending Department can report that on August 20th, the PADD was chosen as a representative for SBA Certified Development Companies on a nationwide informational webinar sponsored by the Kentucky and Georgia SBA Regional Offices. The webinar was a question-and-answer forum for small businesses to ask questions about different SBA products. Over 217 small businesses across the company attended the webinar. Mr. Maxwell reported that he was a featured panelist on the call to discuss the SBA 504 loan program.

In addition, the Business Lending Department would like to inform the board that it is currently undergoing the annual SBA Microloan Review, which is a review of the PADD's compliance with the SBA Microloan Program. The review is scheduled to be completed by the end of the month.

The PADD Business Lending Department would also like to inform the board that it has received the latest SBA 504 Lender Risk Rating Report for the period ended June 30th. The PADD received a Lender Risk Rating of "1". A score of "1" indicates that the PADD's management of its SBA 504 program reflects a strong portfolio performance; indicates minimal risk and requires the lowest degree of SBA oversight. On page 54 is an update on the 11 new 504 projects that are currently in process.

The last item in the report this month is some information related to the economic and job impact of the PADD's Small Business Programs. Since the PADD's Business Lending Programs were established in 1989, the PADD has closed a total of 336 business loans for over $51 million dollars in loan funding which has created retained or saved over 7,244 jobs and $232 million in total economic impact. On pages 55 and 56, you can find a breakdown of the total loans, economic impact and jobs by each individual county.

3. WATER MANAGEMENT COUNCIL

Chairman Cooper called on Mr. Dennis Fulfer. Mr. Fulfer reported the current Grant Applications for this Grant Cycle are as follows:

- DRA CIF: Fulton Lead Service Lines
- CDBG: Hardin Sewer Rehab
- GRANT Grant: Fulton LSL and Hardin Sewer Rehab
- KIA Fund B: Benton W 6th St Sewer Extension and South 641 Sewer Rehab
- KIA SRF Invited to Apply: Hardin Sewer Rehab and JSA EPA Outfall Fine Screening and Pumping.
- KY WWaters:
    - Hardin Sewer Rehab
    - Hickman New Well
    - Hickman Clearwell
    - South 641 Sewer Rehab
    - South 641 Barnett St Watermain
    - Fulton LSL
    - Wickliffe Clearwell
    - Bardwell Cast Iron Replacement
    - Jonathan Creek's KY Lake Subdivision Watermain

Grant Opportunity:
USDA Special Evaluation Assistance for Rural Communities and Households (SEARCH) criteria;

- Population less than 2500 and below 80% of the statewide MHI
- Up to $30,000

- Feasibility studies to support funding applications for water or waste disposal
- Preliminary design and engineering analysis.
- Project must: build, enlarge, extend or improve water, wastewater, solid waste or storm water disposal facilities.

Mr. Fulfer shared the following, *"Forgetting what is behind and straining towards what is ahead, I press on towards the goal…" – Philippians 3:13-14*
This was mentioned at last month's meeting, but Mr. Fulfer stated he knows everyone associated with the PADD is here to improve the quality of life for constituents. Apostle Paul instructed us to persevere in the face of challenges and setbacks, and we will continue to do so also.

In conclusion, Mr. Fulfer stated there would also be a Water Management Council meeting on September 8 at the PADD office.

4. WORKFORCE INNOVATION & OPPORTUNITY REPORT

Chairman Cooper called on Ms. Cissy Fox to give the report. Ms. Fox shared information about the different WIOA funding opportunities available and two success stories utilizing two different funding sources. Due to the program being performance based we are required to report this information to the Dept. of Labor; however, it is great on a local level to see the outcome of the various trainings we can assist our clients with.

The first client, Mark, was at a crossroads in his career and decided to pursue CDL training at WKCTC. This training would allow him to obtain and CDL license and gain a higher wage after completing the training. He qualified for WIOA adult funding. Mark completed the 4-week training course and has obtained full-time employment as a CDL driver for a local contracting company.

The next client to be highlighted is Jackson Finley. Jackson was employed part-time by a construction contractor in a position that did not offer him benefits. He was interested in becoming employed as a lineman but did not have the skills or training for the position. Jackson qualified for tuition assistance through the Putting Young Kentuckians to Work grant. He completed the 16-week lineman training and is currently employed by an electric company working as a utility technician.

These are just a couple of the many successes that we witness because of the WIOA program. It is also a testament to the hard work that is put in by the WIOA staff through case management to help ensure that clients are eligible for training, complete the training and obtain suitable employment.

III. PROGRAM IMPLEMENTATION/CORPORATION REPORTS

1. PURCHASE AREA HOUSING CORPORATION
   No report.

2. JACKSON PURCHASE LOCAL OFFICIALS' ORGANIZATION
   No report.

IV. EXECUTIVE DIRECTOR ANNOUNCEMENTS

Chairman Cooper called on the Executive Director for his report. Mr. Jeremy Buchanan stated that another source worked with in Workforce is SCSEP. This program is putting older Americans in the workforce. We have recently started doing that program instead of subcontracting it out. The program has some strict parameters to it, not a whole lot of pay, but we have some folks in our communities that are interested. If you have a community partner that may be interested, please send them our way.

Mr. Buchanan called on Ms. Christina Peterson from Senator Paul's office. Ms. Peterson stated she is looking forward to attending the upcoming Fish Fry and seeing everyone. She reminded attendees to reach out to her office if they need support letters for local projects.

Mr. Austin Wetherington, from Representative Comer's office reported that Congress passed a short-term Continuing Resolution (CR) unusually early rather than waiting until the last minute. While Congressman Comer's office is working through several local properties and projects for the current fiscal year, these were not included in this clean CR. The office will continue to monitor federal funding and keep the region updated as the December 11th deadline approaches. Additionally, Representative Comer thoroughly enjoyed his recent time in the district and hopes to return in October.

Ms. Morgan Alvey provided an expansion on the federal budget. Before the August recess, both the House and Senate moved forward on their respective versions of the CR. The House returned this week to pass the Senate's version, aligning both chambers to send the bill to the President. This extends broader annual funding into December, which is common during an election year. Regarding the 12 annual individual appropriation bills, the Senate is significantly behind the House, meaning specific project allocations are delayed until at least December. Similarly, the Farm Bill remains stalled. Senate Agriculture Committee Chairman Boozman's version deadlocked along party lines and failed to pass out of committee. It will ultimately require 60 votes to pass the full Senate. The House has already passed its version, and local leadership hopes to serve on the eventual conference committee to lend regional expertise.

Mr. Alex Caudill shared that the Governor recently enjoyed his visit to Paducah. He will return to the Purchase Region on October 10th for the Labor Management Conference at Kentucky Dam Village in Marshall County.

Mr. Caudill stated in transportation news, Commissioner Bobbi Jo Lewis has retired, and Greg Meredith has stepped into the role. Based out of Bowling Green, Mr. Meredith has extensive expertise and previously assisted with the local bridge program for cities and counties. Local officials are reminded that the deadline to apply for special Local Road Plan (LARP) projects is October 1st. Following the deadline, the district will review applications and present them to the legislative committee for funding decisions.

Mr. Caudill also congratulated the Purchase Area Development District (ADD) on winning the Peggy Satterly Spirit of Kentucky Award at a statewide conference out of 600 attendees.

Mr. Buchanan introduced Mr. Andrew Burgess, the director of the YMCA, in Mayfield, Kentucky. Mr. Burgess is looking to establish new partnerships outside of Mayfield to expand the YMCA's regional footprint and support neighboring communities.

Mr. Buchanan finished reporting that the annual Purchase ADD Fish Fry is scheduled for October 1st at Pontotoc Park in Fulton, Kentucky. Digital and postcard invitations are being distributed this week. Because of this event, the regular monthly meeting for the first Wednesday of October is canceled.

Finally, the Purchase ADD was honored at the Governor's Local Issues Conference with the Peggy Satterly Spirit of Kentucky Award. Named after a dedicated, longtime public servant, the award recognized the district's generational work leveraging Feeding America funding and local block grants for food security infrastructure. Key regional accomplishments include:

- Hickman County: Constructing a new facility for Mission House.
- Marshall County: Converting a former car dealership into a new facility for Marshall County Cares Needline.
- Mayfield / Graves County: Constructing a food storage building, acquiring property, and completing site improvements for the local Needline.
- Fulton County: Acquiring the Gibson Building to house part of ARK and their food bank operations.

V. ADJOURNMENT

Chairman Cooper asked if there was any further business for the meeting and thanked those present for all they contribute to the community. There being no further business, Chairman Cooper asked for a motion to adjourn. **Ms. Monica Jackson made a motion to adjourn. Mayor Bob Rogers seconded the motion, and the motion passed unanimously.**

_____
Chair, Judge Executive Todd Cooper

_____
Secretary, Judge Executive Kevin Spraggs

PURCHASE AREA DEVELOPMENT DISTRICT
BUDGET TO EXPENSE SUMMARY
FOR THE MONTH ENDING Sept 30, 2026

	FY 2027 Budget	FY 2027 Expense	% Budget Expended 25.00%
Joint Funding Administration	404,454.91	81,578.91	20.17%
Aging	1,569,867.32	373,947.63	23.82%
Participant Directed Services	2,580,000.00	311,283.86	12.07%
Veteran's Directed Care	50,000.00	10,982.73	21.97%
Commodity & Food Bank	783,000.00	235,850.43	30.12%
Workforce	783,764.00	200,796.05	25.62%
Physical Planning	424,669.70	156,361.46	36.82%
Housing	26,580.96	5,526.18	20.79%
Business Lending	248,807.00	70,013.42	28.14%
Finance	37,500.00	16,885.42	45.03%
Community Projects	1,129,004.85	88,898.57	7.87%
TOTAL	**8,037,648.74**	**1,552,124.66**	**19.31%**

Shaded Programs are closed.
SO = Programs spending out.

Prepared on 10/12/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	25.00% % BUDGET EXPENDED
120	COMM & ECON DEVELOPMENT	83,333.34	-	0.00%	16,026.66	19.23%
125	C.D.B.G.	50,444.44	-	0.00%	14,153.14	28.06%
135	JFA- DRA	82,000.00	-	0.00%	17,394.14	21.21%
140	MGT ASSISTANCE	102,677.13	-	0.00%	17,428.53	16.97%
150	PROGRAM ADMIN	86,000.00	-	0.00%	16,576.44	19.27%
160	JFA - EDA CARES ACT		-		-	
	TOTAL JFA	**404,454.91**	**-**	**0.00%**	**81,578.91**	**20.17%**
303	TITLE V ADMIN	10,875.00	444.01	4.08%	1,086.27	9.99%
305	TIII B SUPPLEMENTAL SERVICE ADMIN	21,778.15	911.27	4.18%	7,541.10	34.63%
51002-16	TIII B Case Management	25,000.00	1,032.30	4.13%	5,752.11	23.01%
51002-22	TIII B Assessment	2,700.00	499.45	18.50%	1,029.89	38.14%
51002-13	TIII B ADRC		-		-	
51002-21	TIII B Chore	-	-		-	
51002-23	TIII B Home Modification	1,500.00	-	0.00%	-	0.00%
51002-17	TIII B Homemaker/Home management	67,500.00	2,621.56	3.88%	9,174.02	13.59%
51002-19	TIII B Personal Care	15,000.00	789.09	5.26%	3,248.24	21.65%
51002-14	TIII B Respite	50,000.00	399.83	0.80%	1,548.09	3.10%
306	TIIIB HEALTH PROMOTIONS	-	-		-	
307	TVII OMBUDSMAN	22,457.33	977.68	4.35%	5,865.41	26.12%
308	TIIIB TELEPHONE REASSURANCE	-	-		-	
310	TIII C1 CONG MEALS ADMIN	46,271.00	3,417.68	7.39%	15,781.58	34.11%
	TIII C1 CONG MEALS SERVICE	2,500.00		0.00%	3,000.00	120.00%
311	TIII C2 HOME DEL MEALS ADMIN	30,936.00	3,317.74	10.72%	15,857.99	51.26%
312	TIII C2 HOME DEL MEALS SERVICE	2,500.00	-	0.00%	3,021.15	120.85%
315	STATE LTC OMBUDSMAN	73,564.46	948.44	1.29%	18,815.77	25.58%
317	TITLE III D	38,769.86	-	0.00%	5,011.09	12.93%
319	TIII B LTC OMBUDSMAN	22,359.07	1,427.03	6.38%	4,561.88	20.40%
321	HOMECARE - ADMIN	53,575.00	6,103.80	11.39%	14,202.49	26.51%
326	TIII E CAREGIVER SUPPORT - SRVS	52,647.00	6,354.58	12.07%	20,778.01	39.47%
51013-014	TIII E CAREGIVER SUPPORT - In home Respite	43,734.62			3,272.20	
51013-027	Title 3E Grandparent	40,483.58	-	0.00%	704.04	0.00%
327	TVII ELDER ABUSE	4,259.76	432.43	10.15%	420.28	9.87%
421	MIPPA AAA 10/01/19-9/30/20	124.79	-	0.00%	-	0.00%
422	MIPPA ADRC 10/01/19-9/30/20	4,669.06	-	0.00%	-	0.00%
423	MIPPA SHIP 10/01/19-9/30/20	3,735.77	-	0.00%	-	0.00%
343	HOMECARE - ASSESSMENT	12,200.00	520.25	4.26%	3,927.19	32.19%
344	HOMECARE - CASE MGT	130,373.00	3,906.51	3.00%	22,782.05	17.47%
52002-17	HOMECARE - Home Management	377,197.37	34,653.88	9.19%	103,405.12	27.41%
52002-23	HOMECARE - Home Repair	10,400.00	-	0.00%	214.00	2.06%
52002-19	HOMECARE - Personal Care	45,000.00	2,339.46	5.20%	8,127.56	18.06%
52002-21	HOMECARE - Chore	-	-		-	
52002-14	HOMECARE - Respite	53,000.00	2,142.71	4.04%	7,252.95	13.68%
52004	ESMP DAIL State Meals	53,794.20	948.94	1.76%	8,281.35	15.39%
53022	KY Caregiver Admin	7,335.00			2,994.60	
53024	KY Caregiver Services	78,381.63			28,228.43	
346	TIII E CAREGIVER SUPPORT - ADMIN	15,853.33	1,261.26	7.96%	3,010.76	18.99%
358	FAST	1,000.00	-	0.00%	-	0.00%
361	SHIP - SERVICES	21,483.88	3.21	0.01%	3,126.57	14.55%
	MIPPA AAA 9/1/21-8/30/22		-		-	

S:\Finance\Accounting Team\Budget to Expense\FY 27\Sept 2027.xlsx

* POTENTIAL CARRYOVER FUNDING

Shaded Programs are closed.
SO = Programs spending out.

Prepared on 10/12/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	25.00% % BUDGET EXPENDED
	MIPPA ADRC 9/1/21-8/30/22		-		-	
	MIPPA SHIP 9/1/21-8/30/22	-	-		-	
53025	ADVC-Aging Vacine Initiative-Services		-	0.00%	-	0.00%
53023	Aging & Disabliltiy Vaccination Collaberation-ADVC		-		-	0.00%
51014	TIII INNU Suicide Prevention		-		-	0.00%
53026	DAIL Disaster Preparedness		-		-	0.00%
426	ADRC NON-MEDICAID TIII E CAREGIVER	11,507.61	3,635.69	31.59%	8,231.14	71.53%
443	ADRC NON-MEDICAID HOMECARE	40,100.00	6,849.86	17.08%	18,332.22	45.72%
450	ADRC MEDICAID	42,194.74	5,625.00	13.33%	3,229.87	7.65%
53020	ADRC MEDICAID-No Wrong Door Funds	-	-		-	
53021	ADRC MEDICAID-CDC Funds	-	-		-	
461	SHIP - ADMIN	2,348.00	88.56	3.77%	610.37	26.00%
51014	TORNADO RELIEF- AARP AGING	-	-		-	
	SUBTOTAL	**1,539,109.21**	**91,652.22**	**5.95%**	**362,425.79**	**23.55%**
		-	-			
	SUBTOTAL	**-**	**-**		**-**	
342	CDO SUPPORT BROKER ALL WAIVERS	2,580,000.00	178,570.24	6.92%	311,283.86	12.07%
	SUBTOTAL	**2,580,000.00**	**178,570.24**	**6.92%**	**311,283.86**	**12.07%**
340	VETERAN'S DIRECTED CARE	50,000.00	-	0.00%	10,982.73	21.97%
	SUBTOTAL	**50,000.00**	**-**	**0.00%**	**10,982.73**	**21.97%**
371	COMMODITY SUPP'L FOOD PROGRAM	207,500.00	12,009.11	5.79%	49,409.02	23.81%
385	AT&T		-		-	
389	LEGAL FOOD FRENZY	-	-		-	
390	FOOD BANK	420,500.00	65,310.80	15.53%	84,070.56	19.99%

* POTENTIAL CARRYOVER FUNDING

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Shaded Programs are closed.
SO = Programs spending out.

Prepared on 10/12/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	25.00% % BUDGET EXPENDED
393	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	155,000.00	8,072.82	5.21%	27,186.24	17.54%
42014	Hastings Charitable foundation-Food bank	-	-		-	
42015	Feeding Kentucky-FANO Walmart		-		-	
		-				
41005	2021 Covid Supplemental Food Distribution Program	-	-		-	
41010	CSFP CCC		-		-	0.00%
41006	CARES ACT BUILD BACK BETTER PROGRAM 22	-			3,392.44	
42011	TORNADO RELIEF-FOOD BANK	-	-		71,792.17	
	SUBTOTAL	**783,000.00**	**85,392.73**	**10.91%**	**235,850.43**	**30.12%**
313	WIOA - DISLOCATED WORKERS - PROG SERV	289,211.00	28,155.20	9.74%	75,064.40	25.95%
360	WIOA - ADULT-P/S	312,548.00	25,961.02	8.31%	79,953.88	25.58%
363	WIOA - TRADE	-	-		-	
367	WIOA - ONE STOP OPERATOR	30,291.00	1,801.71	5.95%	5,376.50	17.75%
368	WIOA - RRAA BRIGGS & STRATTON		-		-	
374	WIOA - RAPID RESPONSE	4,665.00	-	0.00%	232.61	4.99%
375	WIOA - YOUTH-P/S	67,049.00	619.40	0.92%	17,208.36	25.67%
80010	WIOA - PYKW (KY Legislative Youth Funding)	20,000.00	2,332.02	11.66%	4,272.80	21.36%
80011	WIOA-QUEST NDWG	5,000.00	1,891.43	37.83%	5,075.20	101.50%
369	WIOA-COVID-19 NDWG		-		-	
80009	WIOA- TORNADO 2021 NDWG	-	-		-	
	SUBTOTAL	**728,764.00**	**60,760.78**	**8.34%**	**187,183.75**	**25.69%**
325	SECTION 18	87500.00	4,344.96	4.97%	38,610.76	44.13%
71010	Section 5303 MPO Transportation	20000.00	-	0.00%	6,142.56	30.71%
337	HAZARD MITIGATION/CARLISLE CO	0.00	-		-	
353	KIA PLANNING	66000.00	-	0.00%	30,407.76	46.07%
355	E-911 PROGRAM	47250.00	7,875.00	16.67%	7,282.03	15.41%
356	REGIONAL TRANS /PLANNING	92727.00	2,334.27	2.52%	24,749.90	26.69%
362	GREAT RIVER ROAD	13500.00	-	0.00%	672.48	4.98%
408	CITY OF MURRAY 911		-		-	
409	LOCAL MAPPING	2500.00	25.00	1.00%	-	0.00%
476	GIS-E911 FULTON	0.00	-		120.32	

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* POTENTIAL CARRYOVER FUNDING

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Prepared on 10/12/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	25.00% % BUDGET EXPENDED
71008	SS4A Safety Grant	3,000.00	-	0.00%	2,881.21	96.04%
71009	Transportation MPO	67,497.90	-	0.00%	40,949.77	60.67%
19011	BRIC-Energy Grant-2/2023-7/2024	-	-		-	
19009	BUILDING INSPECTION	-	-		-	
477	GIS-CALLOWAY	0.00	-		-	
72008	Milburn Water District (thru Dec 2026)	7,994.80	-	0.00%	-	0.00%
479, 480 481, 482, 483, 484, 485 & 486	LOCAL ROADS UPDATES	16700.00	-	0.00%	4,544.67	27.21%
	SUBTOTAL	**424669.70**	**14,579**	**3.43%**	**156,361.46**	**36.82%**
381	KHC PROD LN - MAINTENANCE	1,000.00	-	0.00%	83.83	8.38%
61002	KHC Strategic Operating Grant	7,580.96	-	0.00%	-	0.00%
382	PAHC	18,000.00	3,488.52	19.38%	5,442.35	30.24%
	SUBTOTAL	**26,580.96**	**3,488.52**	13.12%	**5,526.18**	20.79%
391	SBA 504	70,000.00	17,109.06	24.44%	25,418.35	36.31%
392	RBEG RLF	4,500.00	-	0.00%	460.12	10.22%
395	SBA MICRO LOAN III	-	-		-	
396	IRP - RECAP	400.00	-	0.00%	2.10	0.53%
397	RLF	26,000.00	-	0.00%	5,356.33	20.60%
399	IRP	3,000.00	-	0.00%	37.68	1.26%
400	RLF-RECAP	2,400.00	-	0.00%	36.67	1.53%
407	RBEG RLF 2	400.00	-	0.00%	4.23	1.06%
406	SBA MICRO LOAN II	-	-	0.00%	-	
410	IRP - 3 (2nd RECAP)	4,000.00	-	0.00%	577.12	14.43%
411	IRP V	7,250.00	-	0.00%	4,081.33	56.29%
419	RBEG RLF 3	-	-		-	
398	RLF - EDA CARES ACT - ADMIN	38,500.00		0.00%	11,929.39	30.99%
23401	SBA Technical Assistance Grant	32,357.00	-	0.00%	8,538.77	26.39%
20401	RLF-ARPA	60,000.00	-	0.00%	13,571.33	22.62%
23501	SBA Microloan IIII	-	-		-	
	SUBTOTAL	**248,807.00**	**17,109.06**	**58.33%**	**70,013.42**	**28.14%**
379	E-911 ACCTING CONTRACT	12,500.00	2,083.34	16.67%	2,328.72	18.63%
20000	JPLOO	25,000.00	-	0.00%	14,556.70	58.23%
	SUBTOTAL	**37,500.00**	**2,083.34**	5.56%	**16,885.42**	45.03%

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	25.00% % BUDGET EXPENDED
348	CDBG LACENTER WATER PROJ	-	-		-	
350	CDBG HICKMAN CO HOUSING		-		0.23	
19012	GC American Redcross-Makers Space Project-Nov 2023		-		-	
19016	Delta Health Care Services Grant-Dental	96,997.87	23,018.28	23.73%	33,520.93	34.56%
19014	Regional PARK Board	60,000.00	-	0.00%	14,708.56	24.51%
19019	CDBG Fulton Gibson (2 year)		-		-	
19018	CDBG Marshall County Needline (2 year)	-	-		674.00	
19017	CDBG Murray Art Guild (2 year)	-	-		385.51	
19010	CDBG Hickman Mission House (2 year)	-	-		-	
19015	DRA LDD	59,527.55	-	0.00%	587.42	0.99%
19027	Graves Co Health Dept-CDBG	23,050.52	-		1,635.24	7.09%
19029	Marshall Senior Center CDBG	54000	-	0.00%	-	0.00%
19025	City of Clinton CDBG-DR	108380.68	-		485.31	0.45%
19028	EDA Makers Space	26201.78	-	0.00%	4,467.94	17.05%
19026	Fulton CDBG-DR Housing	134,513.76	-	0.00%	4,628.76	3.44%
19021	Marshall County Owner Occupied DR Housing	27,474.14	-	0.00%	2,257.98	8.22%
19022	Mayfield CDBG-DR Box Culvert Infrastructure	65,270.32	-	0.00%	3,193.47	4.89%
19023	Mayfield CDBG-DR Retention Ponds Infrastructure	60,523.16	-	0.00%	3,073.69	5.08%
19024	Mayfield Owner occupied Housing Rehabilitaion CDBG	237,949.87	-	0.00%	4,161.75	1.75%
19020	MEWS CDBG-DR	18,070.20	-	0.00%	1,409.05	7.80%
19001	DELTA REGIONAL FY25-FY26		8,000.00		2,019.71	
370	DELTA REGIONAL FY21-FY22	16,000.00	-	0.00%	-	0.00%
373	DRA-PROJECT ADMIN	31,045.00	-	0.00%	8,067.18	25.99%
380	DELTA REGIONAL FY20-21	-	-		-	
	SUBTOTAL	**1,019,004.85**	**31,018.28**	3.04%	**85,276.73**	8.37%
	TOTAL	**7,841,890.63**	**484,654.40**	6.18%	**1,523,368.68**	19.43%
	FY 2026 NEW PROGRAMS:					
331	MIPPA AAA 9/30-8/31/24	6,611.90	-	0.00%	739.19	11.18%
332	MIPPA ADRC 9/30-8/31/24	8,740.21	-	0.00%	-	0.00%
334	MIPPA SHIP 9/30-8/31/24	15,406.00	-	0.00%	-	0.00%
80012	WIOA-DRA SEDAP	30,000.00	2,272.39	7.57%	7,482.19	24.94%
80013	WIOA-STORM NDWG	25,000.00	3,332.97	13.33%	6,130.11	24.52%

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	25.00% % BUDGET EXPENDED
53012	Title V- Services		1,855.17		10,782.65	
19031	Hickman County Senior Center-CDBG	30,000.00	-	0.00%	-	0.00%
19030	City of Columbus- CDBG	40,000.00	-	0.00%	-	0.00%
19032	City of Arlington- CDBG	40,000.00	-	0.00%	3,621.84	9.05%
	CDBG DR Multi Family Mayfield					
	SUBTOTAL	**195758.11**	**7460.53**	3.81%	**28755.98**	**69.70%**
	TOTAL	**8,037,648.74**	**492,114.93**	6.12%	**1,552,124.66**	19.31%

* POTENTIAL CARRYOVER FUNDING

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PURCHASE AREA DEVELOPMENT DISTRICT
BUDGET TO EXPENSE SUMMARY
FOR THE MONTH ENDING Aug 31, 2026

	FY 2027 Budget	FY 2027 Expense	% Budget Expended 16.67%
Joint Funding Administration	404,454.91	54,885.78	13.57%
Aging	1,569,867.32	196,404.98	12.51%
Participant Directed Services	2,580,000.00	177,815.15	6.89%
Veteran's Directed Care	50,000.00	7,810.44	15.62%
Commodity & Food Bank	783,000.00	164,704.38	21.04%
Workforce	783,764.00	117,855.79	15.04%
Physical Planning	424,669.70	89,622.27	21.10%
Housing	26,580.96	3,078.97	11.58%
Business Lending	248,807.00	40,584.90	16.31%
Finance	37,500.00	10,496.66	27.99%
Community Projects	1,129,004.85	51,752.36	4.58%
TOTAL	**8,037,648.74**	**915,011.68**	**11.38%**

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Prepared on 9/3/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	16.67% % BUDGET EXPENDED
120	COMM & ECON DEVELOPMENT	83,333.34	-	0.00%	10,140.05	12.17%
125	C.D.B.G.	50,444.44	-	0.00%	9,697.21	19.22%
135	JFA- DRA	82,000.00	-	0.00%	12,155.25	14.82%
140	MGT ASSISTANCE	102,677.13	-	0.00%	12,043.57	11.73%
150	PROGRAM ADMIN	86,000.00	-	0.00%	10,849.70	12.62%
160	JFA - EDA CARES ACT		-		-	
	TOTAL JFA	**404,454.91**	**-**	**0.00%**	**54,885.78**	**13.57%**
303	TITLE V ADMIN	10,875.00	-	0.00%	937.31	8.62%
305	TIII B SUPPLEMENTAL SERVICE ADMIN	21,778.15	-	0.00%	1,764.06	8.10%
51002-16	TIII B Case Management	25,000.00	-	0.00%	2,657.08	10.63%
51002-22	TIII B Assessment	2,700.00	-	0.00%	853.28	31.60%
51002-13	TIII B ADRC		-		-	
51002-21	TIII B Chore	-	-		-	
51002-23	TIII B Home Modification	1,500.00	-	0.00%	-	0.00%
51002-17	TIII B Homemaker/Home management	67,500.00	-	0.00%	5,914.77	8.76%
51002-19	TIII B Personal Care	15,000.00	-	0.00%	1,725.19	11.50%
51002-14	TIII B Respite	50,000.00	-	0.00%	828.76	1.66%
306	TIIIB HEALTH PROMOTIONS	-	-		-	
307	TVII OMBUDSMAN	22,457.33	-	0.00%	2,293.50	10.21%
308	TIIIB TELEPHONE REASSURANCE	-	-		-	
310	TIII C1 CONG MEALS ADMIN	46,271.00	-	0.00%	6,493.05	14.03%
	TIII C1 CONG MEALS SERVICE	2,500.00		0.00%	-	0.00%
311	TIII C2 HOME DEL MEALS ADMIN	30,936.00	-	0.00%	6,214.90	20.09%
312	TIII C2 HOME DEL MEALS SERVICE	2,500.00	-	0.00%	21.15	0.85%
315	STATE LTC OMBUDSMAN	73,564.46	-	0.00%	8,245.56	11.21%
317	TITLE III D	38,769.86	-	0.00%	500.03	1.29%
319	TIII B LTC OMBUDSMAN	22,359.07	-	0.00%	3,068.24	13.72%
321	HOMECARE - ADMIN	53,575.00	-	0.00%	8,175.46	15.26%
326	TIII E CAREGIVER SUPPORT - SRVS	52,647.00	-	0.00%	12,289.30	23.34%
51013-014	TIII E CAREGIVER SUPPORT - In home Respite	43,734.62			1,311.70	
51013-027	Title 3E Grandparent	40,483.58	-	0.00%	704.04	0.00%
327	TVII ELDER ABUSE	4,259.76	-	0.00%	420.28	9.87%
421	MIPPA AAA 10/01/19-9/30/20	124.79	-	0.00%	-	0.00%
422	MIPPA ADRC 10/01/19-9/30/20	4,669.06	-	0.00%	-	0.00%
423	MIPPA SHIP 10/01/19-9/30/20	3,735.77	-	0.00%	-	0.00%
343	HOMECARE - ASSESSMENT	12,200.00	-	0.00%	1,065.17	8.73%
344	HOMECARE - CASE MGT	130,373.00	-	0.00%	12,134.02	9.31%
52002-17	HOMECARE - Home Management	377,197.37	-	0.00%	63,210.59	16.76%
52002-23	HOMECARE - Home Repair	10,400.00	-	0.00%	214.00	2.06%
52002-19	HOMECARE - Personal Care	45,000.00	-	0.00%	4,518.56	10.04%
52002-21	HOMECARE - Chore	-	-		-	
52002-14	HOMECARE - Respite	53,000.00	-	0.00%	4,310.49	8.13%
52004	ESMP DAIL State Meals	53,794.20	-	0.00%	2,237.21	4.16%
53022	KY Caregiver Admin	7,335.00			1,497.45	
53024	KY Caregiver Services	78,381.63			16,491.49	
346	TIII E CAREGIVER SUPPORT - ADMIN	15,853.33	-	0.00%	1,261.26	7.96%
358	FAST	1,000.00	-	0.00%	-	0.00%
361	SHIP - SERVICES	21,483.88	-	0.00%	93.28	0.43%
	MIPPA AAA 9/1/21-8/30/22		-		-	

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	16.67% % BUDGET EXPENDED
	MIPPA ADRC 9/1/21-8/30/22		-		-	
	MIPPA SHIP 9/1/21-8/30/22	-	-		-	
53025	ADVC-Aging Vacine Initiative-Services		-	0.00%	-	0.00%
53023	Aging & Disabliltiy Vaccination Collaberation-ADVC		-		-	0.00%
51014	TIII INNU Suicide Prevention		-		-	0.00%
53026	DAIL Disaster Preparedness		-		-	0.00%
426	ADRC NON-MEDICAID TIII E CAREGIVER	11,507.61	-	0.00%	5,079.50	44.14%
443	ADRC NON-MEDICAID HOMECARE	40,100.00	-	0.00%	12,540.17	31.27%
450	ADRC MEDICAID	42,194.74	-	0.00%	333.47	0.79%
53020	ADRC MEDICAID-No Wrong Door Funds	-	-		-	
53021	ADRC MEDICAID-CDC Funds	-	-		-	
461	SHIP - ADMIN	2,348.00	-	0.00%	223.70	9.53%
51014	TORNADO RELIEF- AARP AGING	-	-		-	
	SUBTOTAL	**1,539,109.21**	**-**	**0.00%**	**189,628.02**	**12.32%**
		-	-			
	SUBTOTAL	**-**	**-**		**-**	
342	CDO SUPPORT BROKER ALL WAIVERS	2,580,000.00	(19,819.64)	-0.77%	177,815.15	6.89%
	SUBTOTAL	**2,580,000.00**	**(19,819.64)**	**-0.77%**	**177,815.15**	**6.89%**
340	VETERAN'S DIRECTED CARE	50,000.00	-	0.00%	7,810.44	15.62%
	SUBTOTAL	**50,000.00**	**-**	**0.00%**	**7,810.44**	**15.62%**
371	COMMODITY SUPP'L FOOD PROGRAM	207,500.00	-	0.00%	25,715.37	12.39%
385	AT&T		-		-	
389	LEGAL FOOD FRENZY	-	-		-	
390	FOOD BANK	420,500.00	42,325.25	10.07%	45,383.87	10.79%

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STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	16.67% % BUDGET EXPENDED
393	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	155,000.00	-	0.00%	18,420.53	11.88%
42014	Hastings Charitable foundation-Food bank	-	-		-	
42015	Feeding Kentucky-FANO Walmart		-		-	
		-				
41005	2021 Covid Supplemental Food Distribution Program	-	-		-	
41010	CSFP CCC		-		-	0.00%
41006	CARES ACT BUILD BACK BETTER PROGRAM 22	-			3,392.44	
42011	TORNADO RELIEF-FOOD BANK	-	-		71,792.17	
	SUBTOTAL	**783,000.00**	**42,325.25**	**5.41%**	**164,704.38**	**21.04%**
313	WIOA - DISLOCATED WORKERS - PROG SERV	289,211.00	-	0.00%	47,058.55	16.27%
360	WIOA - ADULT-P/S	312,548.00	-	0.00%	46,482.36	14.87%
363	WIOA - TRADE	-	-		-	
367	WIOA - ONE STOP OPERATOR	30,291.00	-	0.00%	3,044.38	10.05%
368	WIOA - RRAA BRIGGS & STRATTON		-		-	
374	WIOA - RAPID RESPONSE	4,665.00	-	0.00%	104.31	2.24%
375	WIOA - YOUTH-P/S	67,049.00	-	0.00%	8,022.20	11.96%
80010	WIOA - PYKW (KY Legislative Youth Funding)	20,000.00	-	0.00%	2,332.02	11.66%
80011	WIOA-QUEST NDWG	5,000.00	-	0.00%	1,701.41	34.03%
369	WIOA-COVID-19 NDWG		-		-	
80009	WIOA- TORNADO 2021 NDWG	-	-		-	
	SUBTOTAL	**728,764.00**	**-**	**0.00%**	**108,745.23**	**14.92%**
325	SECTION 18	87500.00	2,896.64	3.31%	27,098.20	30.97%
71010	Section 5303 MPO Transportation	20000.00	-	0.00%	161.57	0.81%
337	HAZARD MITIGATION/CARLISLE CO	0.00	-		-	
353	KIA PLANNING	66000.00	-	0.00%	16,436.26	24.90%
355	E-911 PROGRAM	47250.00	3,937.50	8.33%	3,139.94	6.65%
356	REGIONAL TRANS /PLANNING	92727.00	1,556.18	1.68%	15,056.64	16.24%
362	GREAT RIVER ROAD	13500.00	-	0.00%	284.07	2.10%
408	CITY OF MURRAY 911		-		-	
409	LOCAL MAPPING	2500.00	25.00	1.00%	-	0.00%
476	GIS-E911 FULTON	0.00	-		81.78	

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STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	16.67% % BUDGET EXPENDED
71008	SS4A Safety Grant	3,000.00	-	0.00%	871.49	29.05%
71009	Transportation MPO	67,497.90	-	0.00%	24,174.32	35.81%
19011	BRIC-Energy Grant-2/2023-7/2024	-	-		-	
19009	BUILDING INSPECTION	-	-		-	
477	GIS-CALLOWAY	0.00	-		-	
72008	Milburn Water District (thru Dec 2026)	7,994.80	-	0.00%	-	0.00%
479, 480 481, 482, 483, 484, 485 & 486	LOCAL ROADS UPDATES	16700.00	-	0.00%	2,318.00	13.88%
	SUBTOTAL	**424669.70**	**8,415**	**1.98%**	**89,622.27**	**21.10%**
381	KHC PROD LN - MAINTENANCE	1,000.00	-	0.00%	67.69	6.77%
61002	KHC Strategic Operating Grant	7,580.96	-	0.00%	-	0.00%
382	PAHC	18,000.00	1,744.26	9.69%	3,011.28	16.73%
	SUBTOTAL	**26,580.96**	**1,744.26**	6.56%	**3,078.97**	11.58%
391	SBA 504	70,000.00	13,401.72	19.15%	16,933.30	24.19%
392	RBEG RLF	4,500.00	-	0.00%	296.33	6.59%
395	SBA MICRO LOAN III	-	-		-	
396	IRP - RECAP	400.00	-	0.00%	2.10	0.53%
397	RLF	26,000.00	-	0.00%	3,454.25	13.29%
399	IRP	3,000.00	-	0.00%	23.39	0.78%
400	RLF-RECAP	2,400.00	-	0.00%	36.67	1.53%
407	RBEG RLF 2	400.00	-	0.00%	2.68	0.67%
406	SBA MICRO LOAN II	-	-	0.00%	-	
410	IRP - 3 (2nd RECAP)	4,000.00	-	0.00%	408.82	10.22%
411	IRP V	7,250.00	-	0.00%	650.89	8.98%
419	RBEG RLF 3	-	-		-	
398	RLF - EDA CARES ACT - ADMIN	38,500.00		0.00%	7,378.72	19.17%
23401	SBA Technical Assistance Grant	32,357.00	-	0.00%	5,196.69	16.06%
20401	RLF-ARPA	60,000.00	-	0.00%	6,201.06	10.34%
23501	SBA Microloan IIII	-	-		-	
	SUBTOTAL	**248,807.00**	**13,401.72**	**58.33%**	**40,584.90**	**16.31%**
379	E-911 ACCTING CONTRACT	12,500.00	1,041.67	8.33%	1,236.85	9.89%
20000	JPLOO	25,000.00	-	0.00%	9,259.81	37.04%
	SUBTOTAL	**37,500.00**	**1,041.67**	2.78%	**10,496.66**	27.99%

* POTENTIAL CARRYOVER FUNDING

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Shaded Programs are closed.
SO = Programs spending out.

Prepared on 9/3/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	16.67% % BUDGET EXPENDED
348	CDBG LACENTER WATER PROJ	-	-		-	
350	CDBG HICKMAN CO HOUSING		-		0.23	
19012	GC American Redcross-Makers Space Project-Nov 2023		-		-	
19016	Delta Health Care Services Grant-Dental	96,997.87	13,668.04	14.09%	18,232.22	18.80%
19014	Regional PARK Board	60,000.00	-	0.00%	8,576.04	14.29%
19019	CDBG Fulton Gibson (2 year)		-		-	
19018	CDBG Marshall County Needline (2 year)	-	-		674.00	
19017	CDBG Murray Art Guild (2 year)	-	-		385.51	
19010	CDBG Hickman Mission House (2 year)	-	-		-	
19015	DRA LDD	59,527.55	-	0.00%	587.42	0.99%
19027	Graves Co Health Dept-CDBG	23,050.52	-		1,635.24	7.09%
19029	Marshall CDBG-DR Housing	54000	-	0.00%	-	0.00%
19025	City of Clinton CDBG-DR	108380.68	-		318.06	0.29%
19028	EDA Makers Space	26201.78	-	0.00%	2,392.22	9.13%
19026	Fulton CDBG-DR Housing	134,513.76	-	0.00%	2,595.21	1.93%
19021	Marshall County Owner Occupied DR Housing	27,474.14	-	0.00%	1,228.41	4.47%
19022	Mayfield CDBG-DR Box Culvert Infrastructure	65,270.32	-	0.00%	2,420.69	3.71%
19023	Mayfield CDBG-DR Retention Ponds Infrastructure	60,523.16	-	0.00%	2,308.93	3.81%
19024	Mayfield Owner occupied Housing Rehabilitaion CDBG	237,949.87	-	0.00%	2,526.44	1.06%
19020	MEWS CDBG-DR	18,070.20	-	0.00%	996.52	5.51%
19001	DELTA REGIONAL FY25-FY26		8,000.00		1,231.59	
370	DELTA REGIONAL FY21-FY22	16,000.00	-	0.00%	-	0.00%
373	DRA-PROJECT ADMIN	31,045.00	-	0.00%	4,769.61	15.36%
380	DELTA REGIONAL FY20-21	-	-		-	
	SUBTOTAL	**1,019,004.85**	**21,668.04**	2.13%	**50,878.34**	4.99%
	TOTAL	**7,841,890.63**	**68,776.62**	0.88%	**898,250.14**	11.45%
	FY 2026 NEW PROGRAMS:					
331	MIPPA AAA 9/30-8/31/24	6,611.90	-	0.00%	-	0.00%
332	MIPPA ADRC 9/30-8/31/24	8,740.21	-	0.00%	-	0.00%
334	MIPPA SHIP 9/30-8/31/24	15,406.00	-	0.00%	-	0.00%
80012	WIOA-DRA SEDAP	30,000.00	-	0.00%	4,897.28	16.32%
80013	WIOA-STORM NDWG	25,000.00	-	0.00%	4,213.28	16.85%

* POTENTIAL CARRYOVER FUNDING

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	16.67% % BUDGET EXPENDED
53012	Title V- Services		-		6,776.96	
19031	Hickman County Senior Center-CDBG	30,000.00	-	0.00%	-	0.00%
19030	City of Columbus- CDBG	40,000.00	-	0.00%	-	0.00%
19032	City of Arlington- CDBG	40,000.00	-	0.00%	874.02	2.19%
	CDBG-DR Multi Family- Mayfield					
	SUBTOTAL	**195758.11**	**0**	0.00%	**16761.54**	**35.36%**
	TOTAL	**8,037,648.74**	**68,776.62**	0.86%	**915,011.68**	11.38%

* POTENTIAL CARRYOVER FUNDING

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FY 27 Purchase Area Development District Budget

Budget Modification #1

OBJECT	REVENUE LINE ITEMS	FY 2027 General Fund	FY 2027 Special Revenue Fund	FY 2027 TOTAL BUDGET
41002, 41003, 45001 (PD	INTERGOVERNMENTAL REVENUES		23,081,596	23,081,596
	PRIOR YEAR SURPLUS REVENUES	0		
43001.	OTHER REVENUES-Dues/Prior year Reve	43,206		43,206
44001.	INTEREST EARNED	150,000		150,000
	TOTAL REVENUES	193,206	23,081,596	23,274,802

	EXPENSE LINE ITEMS	FY 2027 General Fund	FY 2027 Special Revenue Fund	FY 2027 TOTAL BUDGET
51100, 52120, 52130	SALARY, INCL. LEAVE	367,500	3,357,223	3,724,723
52100.	FRINGE BENEFITS	203,500	2,124,645	2,328,145
53001.	MISC. - AUDIT		55,000	55,000
53002.	MISC. - ACCOUNTING SERVICES		0	0
53003.	MISC. - LEGAL		35,000	35,000
53004.	COMPUTER SERVICES	0	2,500	2,500
53006.	RECORDING FEES	0	100	100
54001.	MISC. - INSURANCE/E&O-ADA(3159) MISC. - INSURANCE/BOND (2084)		9,000	9,000
54002.	WORKERS COMPENSATION		7,000	7,000
54003.	UNEMPLOYMENT		8,876	8,876
54004.	DRUG POLICY EXPENSE		2,300	2,300
54005.	MISC - TEMP AGENCY SERVICES		75,000	75,000
54006.	RECRUITMENT	0	1,000	1,000
54007.	TRAVEL - STAFF	20,000	130,000	150,000
54008.	TRAVEL - BOARD		10,800	10,800
54009.	MISC. - REGISTRATIONS		30,000	30,000
54010.	TRAINING/ BOARD	0	11,460	11,460

55001.	RENT - JPLOO		125,000	125,000
55002.	RENT - WAREHOUSE STORAGE		45,325	45,325
55003.	EQUIP. LEASE - COPIERS		13,000	13,000
55004.	EQUIP. LEASE - COMPUTERS		24,480	24,480
55005.	EQUIP. LEASE - FURNITURE/EQUIP		6,245	6,245
55006.	EQUIP. LEASE - POSTAGE METER		0	0
55007.	RENT - ELECTRIC/WATER		45,000	45,000
55008.	RENT - WEST KY GAS		6,000	6,000
55009.	TELEPHONE - LOCAL SERVICE		6,000	6,000
55010.	TELEPHONE - LONG DISTANCE		0	0
55011.	TELEPHONE - 800 SERVICE		922	922
55012.	TELEPHONE - VOICE MAIL MAINT		0	0
55013.	TELEPHONE - MAINTENANCE		5,500	5,500
55014.	TELEPHONE - CELLULAR		8,000	8,000
55015.	INTERNET USAGE		7,500	7,500
55016.	INTERNET EMAIL		837	837
55017.	WEB PAGE		1,840	1,840
55018.	CONSTANT CONTACT		1,000	1,000
55019.	RENT - COMM. WASTE DISP.		10,000	10,000
55020.	RENT - OFFICE CLEANING/Lawn care		16,000	16,000
55021.	RENT - MAINTENANCE		4,000	4,000
55022.	MISC. - EQUIP. MAINT.		10,000	10,000
55023.	FUEL	0	2,000	2,000
56001.	SUPPLIES		175,000	175,000
56002.	MISC. - COMPUTER MAINTENANCE		6,500	6,500
56003.	PRINTING		700	700
56004.	ADVERTISING/PROMOTION	0	5,000	5,000
56005.	NEWS LETTER & ANNUAL REPORT		550	550
56006.	POSTAGE		8,000	8,000

56007.	BOARD MEETING EXPENSE	0	954	954
56008.	MISC. - DUES - SPGE		45,000	45,000
56009.	PUBLICATIONS & MAPS		18,000	18,000
56010.	MISC. - OTHER		100,000	100,000
56012.	INDIRECT REDUCTION - JPLOO		(25,000)	(25,000)
57001.	COMPUTERS	-	20,000	20,000
57002.	MISC. - COMPUTER SUPPORT		260,000	260,000
57003.	OFFICE EQUIPMNT	0	15,000	15,000
57004.	OTHER - DIRECT	0	380,000	380,000
	INDIRECT REDUCTION - CONF/RENT		-	0
	INDIRECT REDUCTION - MISC		-	0
	TOTAL	591,000	7,208,257	7,799,257
53005	Sub Contractor Pass Through		3,221,930	3,221,930
57004-PDS	Participant Directed Services Program		12,075,636	12,075,636
	Other - Services			0
	TOTAL	591,000	22,505,824	23,096,824
	TOTAL REVENUE OVER(UNDER) EXPEN	(397,794)	575,772	177,978

Purchase Area Development District
New Contract Roster
August - October 2026

1. Contract: Nutrition Services Incentive Program
   Funding Source: Kentucky Department for Aging and Independent Living
   Amount: $1,557,939.00
   Dates: October 1, 2026 – September 30, 2027

2. Contract: ADRC Medicaid Aging and Disability Resource Center
   Funding Source: Kentucky Department for Aging and Independent Living
   Amount: $3,150.00 modification of contract terms
   Dates: July 1, 2026 – June 30, 2028

3. Contract: Medicare Improvement for Patients and Providers Act SHIP
   Funding Source: Kentucky Department for Aging and Independent Living
   Amount: $397,210.00 statewide
   Dates: September 1, 2026 – August 31, 2027

4. Contract: Medicare Improvement for Patients and Providers Act AAA
   Funding Source: Kentucky Department for Aging and Independent Living
   Amount: $241,235.00 statewide
   Dates: September 1, 2026 – August 31, 2027

5. Contract: Medicare Improvement for Patients and Providers Act ADRC
   Funding Source: Kentucky Department of Aging and Independent Living
   Amount: $86,555.00 statewide
   Dates: September 1, 2026 – August 31, 2028

FY 2027 Payments
Ballard County Senior Citizens

	Title III-B										Title III-C1			Title III-C2		
	Health Promotion		Education/Training		Telephone Reassurance		Transportation		Total III-B							
fed/st budget	units		units		units		units		**$ 7,320.00**	% spent	units	**$ 17,000.00**	% spent	units	**$ 12,325.00**	% spent
July	346	$ 1,079.35							**$ 1,079.35**	14.75%	384	$ 1,799.60	10.59%	316	$ 2,864.90	23.24%
August	467	$ 1,456.81							**$ 1,456.81**	34.65%	359	$ 1,612.35	20.07%			23.24%
September	452	$ 1,410.01							**$ 1,410.01**	53.91%	394	$ 2,175.10	32.87%			23.24%
October									$ -	53.91%			32.87%			23.24%
November									$ -	53.91%			32.87%			23.24%
December									$ -	53.91%			32.87%			23.24%
January									$ -	53.91%			32.87%			23.24%
February									$ -	53.91%			32.87%			23.24%
March									$ -	53.91%			32.87%			23.24%
April									$ -	53.91%			32.87%			23.24%
May									$ -	53.91%			32.87%			23.24%
June									$ -	53.91%			32.87%			23.24%
YTD	**1,265**	**$ 3,946.17**	**0**	**$ -**	**0**	**$ -**	**-**	**$ -**	**$ 3,946.17**		**1,137**	**$ 5,587.05**		**316**	**$ 2,864.90**	
Balance									**$ 3,373.83**			**$ 11,412.95**			**$ 9,460.10**	

	Homecare (ESMP) HDM			C2 meals charged under Homecare (ESMP)HDM			Title III-D			NSIP	TOTAL			
fed/st budget	units	**$ 4,250.00**	% spent	units	**$ 21,675.00**	% spent	units	**$ 1,500.00**	% spent		**$ 64,070.00**		target %	
July	41	$ 400.78	9.43%			0.00%			0.00%	$ 1,317.00	**$ 7,461.63**	12%	8%	
August	38	$ 371.45	18.17%	313	$ 2,679.58	12.36%			0.00%	$ 1,317.00	**$ 7,437.19**	23%	16%	
September	41	$ 400.77	27.60%	329	$ 2,931.98	25.89%			0.00%	$ 1,317.00	**$ 8,234.86**	36%	25%	
October			27.60%			25.89%			0.00%		$ -	36%	33%	
November			27.60%			25.89%			0.00%		$ -	36%	41%	
December			27.60%			25.89%			0.00%		$ -	36%	50%	
January			27.60%			25.89%			0.00%		$ -	36%	58%	
February			27.60%			25.89%			0.00%		$ -	36%	66%	
March			27.60%			25.89%			0.00%		$ -	36%	75%	
April			27.60%			25.89%			0.00%		$ -	36%	83%	
May			27.60%			25.89%			0.00%		$ -	36%	91%	
June			27.60%			25.89%			0.00%		$ -	36%	100%	
YTD	**120**	**$ 1,173.00**		**642**	**$ 5,611.56**		**-**	**$ -**		**$ 3,951.00**	**$ 23,133.68**			
Balance		**$ 3,077.00**			**$ 16,063.44**			**$ 1,500.00**		**$ (3,951.00)**	**$ 40,936.32**			

FY 2027 Payments
Ballard County Senior Citizens

**units entered in Mon Ami at 0.00 rate due to fund reductions fo

	Health Promotion	
	units	
July		
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	-	$ -

amount of reduction at $3.67 unit rate

TOTAL	EDUCATION/TRAINING	
	Units	
July		
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	-	

amount of reduction at 3.67 unit rate

only budgeted for July 2025

0.00

TOTAL	Transportation	
	units	
July		
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	-	$ -

amount of reduction at 8.59 unit rate

FY 2027 Payments
Murray-Calloway County Senior Citizens

	Title III-B								Title III-C1			Title III-C2				
	Health Promotion		Telephone Reassurance		Transportation		Total III-B									
fed/st budget	units		units		units		**$ 61,412.50**	% spent	units	**$ 71,581.90**	% spent	units	**$ 54,813.95**	% spent		
July	1815	$ 7,762.66	1	$ 3.65	18	$ 184.50	**$ 7,950.81**	12.95%	1388	$ 7,426.40	10.37%	4187	$ 34,941.24	63.75%		
August	950	$ 3,928.19	1	$ 3.65	97	$ 994.25	**$ 4,926.09**	20.97%	1477	$ 7,912.60	21.43%	72	$ 627.30	64.89%		
September	1329	$ 5,639.61	1	$ 3.65	42	$ 430.50	**$ 6,073.76**	30.86%	1333	$ 7,154.40	31.42%	68	$ 592.45	65.97%		
October							$ -	30.86%			31.42%			65.97%		
November							$ -	30.86%			31.42%			65.97%		
December							$ -	30.86%			31.42%			65.97%		
January							$ -	30.86%			31.42%			65.97%		
February							$ -	30.86%			31.42%			65.97%		
March							$ -	30.86%			31.42%			65.97%		
April							$ -	30.86%			31.42%			65.97%		
May							$ -	30.86%			31.42%			65.97%		
June							$ -	30.86%			31.42%			65.97%		
YTD	**4,094**	**$ 17,330.46**	**3**	**$ 10.95**	**157**	**$ 1,609.25**	**$ 18,950.66**		**4,198**	**$ 22,493.40**		**4,327**	**$ 36,160.99**			
Balance							**$ 42,461.84**			**$ 49,088.50**			**$ 18,652.96**			

	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			NSIP	TOTAL		
fed/st budget	units		% spent	units	**$ 4,675.00**	% spent	units	**$ 258,825.00**	% spent	units	**$ 6,375.00**	% spent		**$ 457,683.35**		target %
July			#DIV/0!	22	$ 191.68	4.10%			0.00%	360	$ 1,377.01	21.60%	$ 2,535.00	**$ 54,422.14**	12%	8%
August			#DIV/0!	21	$ 182.96	8.01%	3519	$ 28,650.29	11.07%	335	$ 1,281.38	41.70%	$ 2,535.00	**$ 46,115.62**	22%	16%
September			#DIV/0!	21	$ 182.96	11.93%	3787	$ 31,221.24	23.13%	374	$ 1,430.55	64.14%	$ 2,535.00	**$ 49,190.36**	33%	25%
October			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	33%
November			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	41%
December			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	50%
January			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	58%
February			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	66%
March			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	75%
April			#DIV/0!			11.93%			23.13%			64.14%		$ -	33%	83%
May			#DIV/0!			11.93%			23.13%			64.14%		$ -	0%	91%
June			#DIV/0!			11.93%			23.13%			64.14%		$ -	0%	100%
YTD	**-**	**$ -**		**64**	**$ 557.60**		**7,306**	**$ 59,871.53**		**1,069**	**$ 4,088.94**		**$ 7,605.00**	**$ 149,728.12**		
Balance		**$ -**			**$ 4,117.40**			**$ 198,953.47**			**$ 2,286.06**		**$ (7,605.00)**	**$ 307,955.23**		

FY 2027 Payments
Murray-Calloway County Senior Citizens

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		
	units		amount of reduction at $5.05
July		$ -	
August	1053	$ -	$ 5,317.65
September	585	$ -	$ 2,954.25
October		$ -	$ -
November		$ -	$ -
December		$ -	$ -
January		$ -	$ -
February		$ -	$ -
March		$ -	$ -
April		$ -	$ -
May			
June			
YTD	**1,638**	**$ -**	

TOTAL	**Transportation**	
	units	
July		$ -
August		
September		
October		
November		
December		
January		$ -
February		
March		
April		
May		
June		
YTD	**-**	**$ -**

FY 2027 Payments
Carlisle County Senior Citizens

	Title III-B							Title III-C1				
	Health Promotion		Recreation		Transportation		Total III-B					
fed/st budget	units		units		units		$ 24,862.50	% spent	units	$ 33,150.00	% spent	
July	175	$ 1,137.50			106	$ 1,000.68	$ 2,138.18	8.60%	685	$ 4,289.60	12.94%	
August	216	$ 1,404.00			106	$ 960.70	$ 2,364.70	18.11%	710	$ 4,415.10	26.26%	
September	200	$ 1,300.00			88	$ 777.40	$ 2,077.40	26.47%	635	$ 4,076.10	38.55%	
October							$ -	26.47%			38.55%	
November							$ -	26.47%			38.55%	
December							$ -	26.47%			38.55%	
January							$ -	26.47%			38.55%	
February							$ -	26.47%			38.55%	
March							$ -	26.47%			38.55%	
April							$ -	26.47%			38.55%	
May							$ -	26.47%			38.55%	
June							$ -	26.47%			38.55%	
YTD	591	$ 3,841.50	-	$ -	300	$ 2,738.78	$ 6,580.28		2,030	$ 12,780.80		
Balance							$ 18,282.22			$ 20,369.20		

	Title III-C2			Homecare HDM	C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			NSIP	TOTAL		
fed/st budget	units	$ 7,947.50	% spent	units	units	$ 38,250.00	% spent	units	#####	% spent		#####		target %
July	711	$ 6,798.94	85.55%	0			0.00%	10	#####	3.67%	#######	#####	13%	8%
August			85.55%	0	691	$ 5,909.69	15.45%			3.67%	#######	#####	26%	16%
September			85.55%	0	693	$ 5,981.81	31.09%			3.67%	#######	#####	39%	25%
October			85.55%	0			31.09%			3.67%		$ -	39%	33%
November			85.55%	0			31.09%			3.67%		$ -	39%	41%
December			85.55%	0			31.09%			3.67%		$ -	39%	50%
January			85.55%	0			31.09%			3.67%		$ -	39%	58%
February			85.55%	0			31.09%			3.67%		$ -	39%	66%
March			85.55%	0			31.09%			3.67%		$ -	39%	75%
April			85.55%	0			31.09%			3.67%		$ -	39%	83%
May			85.55%	0			31.09%			3.67%		$ -	0%	91%
June			85.55%				31.09%			3.67%		$ -	0%	100%
YTD	711	$ 6,798.94		-	###	$ 11,891.50		10	#####		#######	#####		
Balance		$ 1,148.56				$ 26,358.50			#####		#######	#####		

FY 2027 Payments
Carlisle County Senior Citizens

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		
	units		amount of reduction at $6.50 unit rate
July	19	$ -	$ 123.50
August			$ -
September			$ -
October			$ -
November			
December			$ -
January			$ -
February			$ -
March			$ -
April			$ -
May			
June			
YTD	**19**	**$ -**	$ 123.50

TOTAL	Transportation		
	units		amount of reduction at 13.00 unit rate
July	38	$ -	494.00
August		$ -	
September		$ -	0.00
October		$ -	0.00
November			
December		$ -	0.00
January		$ -	0.00
February			
March			
April			
May			
June			
YTD	**38**	**$ -**	**$ 494.00**

FY 2027 Payments
Senior Citizens of Fulton County

	Title III-B										Title III-C1			Title III-C2		
	Health Promotion		Recreation		Telephone Reassurance		Transportation		Total III-B							
fed/st budget	units		units		units		units		$ 32,450.00	% spent	units	$ 78,000.00	% spent	units	$ 21,500.00	% spent
July	207	$ 1,138.50	302	$ -			208	$ 1,217.11	$ 2,355.61	7.26%	1016	$ 6,774.05	8.68%	1581	$ 14,782.35	68.76%
August	260	$ 1,430.00	296	$ -			205	$ 1,153.36	$ 2,583.36	15.22%	978	$ 6,497.70	17.02%			68.76%
September	287	$ 1,578.50	267	$ -			234	$ 1,324.59	$ 2,903.09	24.17%	1002	$ 6,838.30	25.78%			68.76%
October									$ -	24.17%			25.78%			68.76%
November									$ -	24.17%			25.78%			68.76%
December									$ -	24.17%			25.78%			68.76%
January									$ -	24.17%			25.78%			68.76%
February									$ -	24.17%			25.78%			68.76%
March									$ -	24.17%			25.78%			68.76%
April									$ -	24.17%			25.78%			68.76%
May									$ -	24.17%			25.78%			68.76%
June									$ -	24.17%			25.78%			68.76%
YTD	754	$4,147.00	865	$-	-	$ -	647	$ 3,695.06	$ 7,842.06		2,996	$20,110.05		1,581	$14,782.35	
Balance									$24,607.94			$57,889.95			$ 6,717.65	

	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			NSIP	TOTAL		
fed/st budget	units		% spent	units	$ 5,500.00	% spent	units	$ 95,500.00	% spent	units	$ 800.00	% spent		$ 233,750.00		target %
July			#DIV/0!	22	$ 205.70	3.74%			0.00%			0.00%	$ 881.00	$ 24,998.71	11%	8%
August			#DIV/0!	20	$ 187.00	7.14%	1461	$ 13,660.35	14.30%			0.00%	$ 881.00	$ 23,809.41	21%	16%
September			#DIV/0!	22	$ 205.70	10.88%	1514	$ 14,155.90	29.13%			0.00%	$ 881.00	$ 24,983.99	32%	25%
October			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	33%
November			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	41%
December			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	50%
January			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	58%
February			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	66%
March			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	75%
April			#DIV/0!			10.88%			29.13%			0.00%		$ -	32%	83%
May			#DIV/0!			10.88%			29.13%			0.00%		$ -	0%	91%
June			#DIV/0!			10.88%			29.13%			0.00%		$ -	0%	100%
YTD	-	$ -		64	$ 598.40		2,975	$27,816.25		-	$ -		$2,643.00	$ 73,792.11		
Balance		$ -			$4,901.60			$67,683.75			$ 800.00			$159,957.89		

FY 2027 Payments
Senior Citizens of Fulton County

No funding for recreation after July

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		
	units		amount of reduction at $5.50 ur
July		$ -	
August		$ -	$ -
September		$ -	
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	-	**$ -**	

TOTAL	RECREATION		
	Units		amount of reduction at 5.50 unit rate
July	302	$ -	1661.00
August		$ -	0.00
September		$ -	0.00
October		$ -	0.00
November		$ -	0.00
December			
January			
February			
March			
April			
May			
June			
YTD	**302**		**$1,661.00**

TOTAL	Transportation		
	units		nount of reduction at 7.85 unit ra
July		$ -	
August		$ -	0.00
September			
October		$ -	0.00
November			
December			
January			
February			
March			
April			
May			
June			
YTD	-	**$ -**	**$ -**

FY 2027 Payments
Mayfield-Graves County Senior Citizens

	Title III-B																		
	Health Promotion		Education		Recreation		Telephone Reassurance		Transportation		Total III-B		Title III-C1			Title III-C2			
fed/st budget	units		units		units		units		units		$ 26,732.50	% spent	units	$ 57,800.00	% spent	units	$ 18,275.00	% spent	
July	87	$ 265.35	30	$ -	325	$ -	27	$ 79.92	309	$ 2,438.07	$ 2,783.34	10.41%	1308	$ 6,395.20	11.06%	2034	$ 16,101.37	88.11%	
August	64	$ 195.20	$ 18.00	$ -	234	$ -	38	$ 112.48	351	$ 2,794.50	$ 3,102.18	22.02%	1234	$ 6,430.06	22.19%			88.11%	
September	141	$ 430.05	$ 31.00	$ -	269	$ -	55	$ 162.80	279	$ 2,162.96	$ 2,755.81	32.33%	1253	$ 6,460.66	33.37%			88.11%	
October				$ -		$ -					$ -	32.33%			33.37%			88.11%	
November				$ -		$ -					$ -	32.33%			33.37%			88.11%	
December				$ -		$ -					$ -	32.33%			33.37%			88.11%	
January				$ -		$ -					$ -	32.33%			33.37%			88.11%	
February				$ -		$ -					$ -	32.33%			33.37%			88.11%	
March				$ -		$ -					$ -	32.33%			33.37%			88.11%	
April				$ -		$ -					$ -	32.33%			33.37%			88.11%	
May											$ -	32.33%			33.37%			88.11%	
June											$ -	32.33%			33.37%			88.11%	
YTD	292	$ 890.60	79	$ -	828	$ -	120	$ 355.20	939	$ 7,395.53	$ 8,641.33		3,795	$ 19,285.92		2,034	$ 16,101.37		-
Balance											$ 18,091.17			$ 38,514.08			$ 2,173.63		

	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding			Homecare Escort			Title III-D			NSIP	TOTAL		
fed/st budget	units		% spent	units	$ 23,800.00	% spent	units	$ 140,250.00	% spent	units	$ 2,100.00	% spent	units	$ 1,750.00	% spent		$ 270,707.50		target %
July			#DIV/0!	271.0	$ 2,037.99	8.56%			0.00%	52.0	$ 464.54	22.12%	81	$ 209.99	12.00%	$ 2,078.00	$ 30,070.43	11%	8%
August			#DIV/0!	229.0	$ 1,802.76	16.14%	1933.0	$ 15,060.24	10.74%	91.0	$ 812.95	60.83%	74	$ 191.85	22.96%	$ 2,078.00	$ 29,478.04	22%	16%
September			#DIV/0!	242.0	$ 1,867.52	23.98%	1906.0	$ 15,011.74	21.44%	113.0	$ 1,009.49	108.90%	70	$ 181.48	33.33%	$ 2,078.00	$ 29,364.70	33%	25%
October			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	33%
November			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	41%
December			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	50%
January			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	58%
February			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	66%
March			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	75%
April			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	33%	83%
May			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	0	91%
June			#DIV/0!			23.98%			21.44%			108.90%			33.33%		$ -	0	100%
YTD	-	$ -		742	$ 5,708.27		3839.00	$ 30,071.98		256	$ 2,286.98		$ 225.00	$ 583.32					
Balance		$ -			$ 18,091.73			$ 110,178.02			$ (536.98)		$ (225.00)	$ 1,166.68					

FY 2027 Payments
Mayfield-Graves County Senior Citizens

No funding for education or
Recreation after July 25

ts entered in Mon Ami at 0.00 rate due to fund reductions for

	Health Promotion units		amount of reduction at $3.05 unit rate
July			
August			$ -
September			0.00
October			
November			
December			
January			0.00
February			
March			
April			
May			
June			
YTD	**-**	**$ -**	0.00

TOTAL	EDUCATION/TRAINING Units		amount of reduction at 3.05 unit rate
July	30	$ -	91.50
August	18	$ -	54.90
September	31	$ -	94.55
October		$ -	0.00
November		$ -	0.00
December			
January			
February			
March		$ -	0.00
April			0.00
May			
June			
YTD	**79**		149.45

TOTAL	Transportation units		amount of reduction at 9.91 unit
July		$ -	
August		$ -	0.00
September		$ -	0.00
October		$ -	0.00
November		$ -	0.00
December		$ -	0.00
January		$ -	0.00
February		$ -	0.00
March			0.00
April		$ -	0.00
May			
June			
YTD	**-**	**$ -**	0.00

TOTAL	RECREATION Units		amount of reduction at 3.05 unit rate
July	325	$ -	991.25
August	234	$ -	713.70
September	269	$ -	820.45
October		$ -	0.00
November		$ -	0.00
December		$ -	0.00
January		$ -	0.00
February			0.00
March			0.00
April		$ -	0.00
May			
June			
YTD	**828**		2525.40

FY 2027 Payments
Hickman County Senior Citizens

	Title III-B								Title III-C1			Title III-C2			Homecare (ESMP) HDM under C2 for funding		
	Health Promotion		elephone Reassuran		Transportation		Total III-B										
fed/st budget	units		units		units		$ 9,180.00	% spent	units	$ 25,075.00	% spent	units	$ 15,700.00	% spent	units		% spent
July	231	$ 586.74	14	$ 35.56	37	$ 205.43	$ 827.73	9.02%	347	$ 2,613.04	10.42%	1298	$ 13,455.59	85.70%			#DIV/0!
August	204	$ 518.16	7	$ 17.78	34	$ 194.16	$ 730.10	16.97%	370	$ 2,794.85	21.57%			85.70%			#DIV/0!
September	240	$ 609.60	8	$ 20.32	38	$ 212.36	$ 842.28	26.14%	406	$ 3,089.43	33.89%			85.70%			#DIV/0!
October							$ -	26.14%			33.89%			85.70%			#DIV/0!
November							$ -	26.14%			33.89%			85.70%			#DIV/0!
December							$ -	26.14%			33.89%			85.70%			#DIV/0!
January							$ -	26.14%			33.89%			85.70%			#DIV/0!
February							$ -	26.14%			33.89%			85.70%			#DIV/0!
March							$ -	26.14%			33.89%			85.70%			#DIV/0!
April							$ -	26.14%			33.89%			85.70%			#DIV/0!
May							$ -	26.14%			33.89%			85.70%			#DIV/0!
June							$ -	26.14%			33.89%			85.70%			#DIV/0!
YTD	675	$ 1,714.50	29	$ 73.66	109	$ 611.95	$ 2,400.11		1,123	$ 8,497.32		1,298	$ 13,455.59		-	$ -	
Balance							$ 6,779.89			$ 16,577.68			$ 2,244.41			$ -	

	Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Homecare Escort			Title III-D			NSIP	TOTAL			
fed/st budget	units	$ 9,500.00	% spent	units	$ 73,500.00	% spent	units	$ 250.00	% spent	units	$ 1,000.00	% spent		$ 134,205.00		target %	
July	76	$ 691.58	7.28%			0.00%	4.0	$ 30.60	12.24%			0.00%	$ 730.00	$ 18,348.54	14%	8%	
August	68	$ 650.94	14.13%	1060	$ 10,987.30	14.95%	7.0	$ 53.55	33.66%	7	$ 15.11	1.51%	$ 730.00	$ 15,961.85	26%	16%	
September	80	$ 776.40	22.30%	1403	$ 14,590.37	34.80%	12.0	$ 91.80	70.38%	10	$ 21.59	3.67%	$ 730.00	$ 20,141.87	41%	25%	
October	.		22.30%			34.80%			70.38%			3.67%		$ -	41%	33%	
November			22.30%			34.80%			70.38%			3.67%		$ -	41%	41%	
December			22.30%			34.80%			70.38%			3.67%		$ -	41%	50%	
January			22.30%			34.80%			70.38%			3.67%		$ -	41%	58%	
February			22.30%			34.80%			70.38%			3.67%		$ -	41%	66%	
March			22.30%			34.80%			70.38%			3.67%		$ -	41%	75%	
April			22.30%			34.80%			70.38%			3.67%		$ -	41%	83%	
May			22.30%			34.80%			70.38%			3.67%		$ -	0%	91%	
June			22.30%			34.80%			70.38%			3.67%		$ -	0%	100%	
YTD	224	$ 2,118.92		2,463	$ 25,577.67		23.0	$ 175.95		17	$ 36.70		$ -	$ 54,452.26			
Balance		$ 7,381.08			$ 47,922.33			$ 74.05			$ 963.30		$ -	$ 79,752.74			

FY 2027 Payments
Hickman County Senior Citizens

'units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		
	units		amount of reduction at $2.54 unit rate
July	0	$ -	
August		$ -	$ -
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	**-**	**$ -**	

TOTAL	Transportation		
	units		amount of reduction at 8.59 unit rate
July	204	$ -	
August		$ -	0.00
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	**204**	**$ -**	

FY 2027 Payment

Mom's Meals

	Title III-C2			Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			TOTAL		
fed/st budget	units	**$ 16,350.00**	% spent	units	**$ 4,920.10**	% spent	units	**$ 15,000.00**	% spent	units	**$ 99,026.00**	% spent	**$ 135,296.10**		target %
July	1884	$ 16,937.16	103.59%			0.00%	130	$ 1,168.70	7.79%			0.00%	**$ 18,105.86**	13%	8%
August	0	$ -	103.59%			0.00%	110	$ 988.90	14.38%	1387	$ 12,469.13	12.59%	**$ 13,458.03**	23%	16%
September	0	$ -	103.59%			0.00%	120	$ 1,078.80	21.58%	1467	$ 13,188.33	25.91%	**$ 14,267.13**	34%	25%
October			103.59%			0.00%			21.58%			25.91%	$ -	34%	33%
November			103.59%			0.00%			21.58%			25.91%	$ -	34%	41%
December			103.59%			0.00%			21.58%			25.91%	$ -	34%	50%
January			103.59%			0.00%			21.58%			25.91%	$ -	34%	58%
February			103.59%			0.00%		$ -	21.58%			25.91%	$ -	34%	66%
March			103.59%			0.00%		$ -	21.58%			25.91%	$ -	34%	75%
April			103.59%			0.00%		$ -	21.58%			25.91%	$ -	34%	83%
May			103.59%			0.00%		$ -	21.58%			25.91%	$ -	0%	91%
June			103.59%			0.00%		$ -	21.58%			25.91%	$ -	0%	100%
YTD	**1,884**	**$16,937.16**		**-**	**$ -**		**360**	**$ 3,236.40**		**2,854**	**$25,657.46**		**$ 45,831.02**		
Balance		**$ (587.16)**			**$4,920.10**			**$11,763.60**			**$73,368.54**		**$ 89,465.08**		

FY 2027 Payments
Paducah-McCracken County Senior Citizens

	Title III-B								Title III-C1			Title III-C2			Homecare (ESMP) HDM under C2 for funding		
	Health Promotion		Telephone Reassurance		Transportation		Total III-B										
fed/st budget	units		units		units		**$ 41,188.45**	% spent	units	**$ 65,450.00**	% spent	units	**$ 69,756.00**	% spent	units		% spent
July	0	$ -	0	$ -	78	$ 537.03	**$ 537.03**	1.30%	0	$ -	0.00%	2307	$ 23,824.51	34.15%			#DIV/0!
August	0	$ -	0	$ -	102	$ 702.27	**$ 702.27**	3.01%	0	$ -	0.00%			34.15%			#DIV/0!
September	169	$ 598.26	0	$ -	96	$ 541.22	**$ 1,139.48**	5.78%	151	$ 662.87	1.01%			34.15%			#DIV/0!
October							$ -	5.78%			1.01%			34.15%			#DIV/0!
November							$ -	5.78%			1.01%			34.15%			#DIV/0!
December							$ -	5.78%			1.01%			34.15%			#DIV/0!
January							$ -	5.78%			1.01%			34.15%			#DIV/0!
February							$ -	5.78%			1.01%			34.15%			#DIV/0!
March							$ -	5.78%			1.01%			34.15%			#DIV/0!
April							$ -	5.78%			1.01%			34.15%			#DIV/0!
May							$ -	5.78%			1.01%			34.15%			#DIV/0!
June							$ -	5.78%			1.01%			34.15%			#DIV/0!
YTD	**169**	**$ 598.26**	**-**	**$ -**	**276**	**$ 1,780.52**	**$ 2,378.78**		**151**	**$ 662.87**		**2,307**	**$ 23,824.51**		**-**	**$ -**	
Balance							**$ 38,809.67**			**$ 64,787.13**			**$ 45,931.49**			**$ -**	

	Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			Homecare Escort			NSIP	TOTAL			
fed/st budget	units	**$ 15,000.00**	% spent	units	**$ 149,000.00**	% spent	units	**$ 800**	% spent	units	**$ 100.00**	% spent		**$ 341,294.45**		target %	
July	128	$ 1,301.50	8.68%			0.00%			0.00%			#REF!	$ 2,515.00	**$ 28,178.04**	8%	8%	
August	125	$ 1,270.06	17.14%	2175	$ 21,976.09	14.75%			0.00%			#REF!	$ 2,515.00	**$ 26,463.42**	16%	16%	
September	111	$ 1,123.34	24.63%	1782	$ 18,140.25	26.92%			0.00%			#REF!	$ 2,515.00	**$ 23,580.94**	23%	25%	
October			24.63%			26.92%			0.00%			#REF!		$ -	23%	33%	
November			24.63%			26.92%			0.00%			#REF!		$ -	23%	41%	
December			24.63%			26.92%			0.00%			#REF!		$ -	23%	50%	
January			24.63%			26.92%			0.00%			#REF!		$ -	23%	58%	
February			24.63%			26.92%			0.00%			#REF!		$ -	23%	66%	
March			24.63%			26.92%			0.00%			#REF!		$ -	23%	75%	
April			24.63%			26.92%			0.00%			#REF!		$ -	23%	83%	
May			24.63%			26.92%			0.00%			#REF!		$ -	0	91%	
June			24.63%			26.92%			0.00%			#REF!		$ -	0	100%	
YTD	**364**	**$ 3,694.90**		**3,957**	**$ 40,116.34**		**-**	**$ -**		**$ -**	**$ -**						
Balance		**$ 11,305.10**			**$ 108,883.66**			**$ 800.00**		**$ -**	**$ 100.00**						

FY 2027 Payments
Paducah-McCracken County Senior Citizens

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		
	units		amount of reduction at $3.54
July		$ -	
August		$ -	
September		$ -	$ -
October		$ -	$ -
November		$ -	$ -
December			
January			
February			
March			
April			
May			
June			
YTD	**467**	**$ -**	

TOTAL	**Transportation**		amount of reduction at $8.10
	units		
July		$ -	
August		$ -	$ -
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	**-**	**$ -**	

FY 2027 Payments Graves County Health Dept.				
fed budget	**units**	**$ 1,000**	spent %	target %
July			0.00%	8%
August			0.00%	16%
September			0.00%	25%
October			0.00%	33%
November			0.00%	41%
December			0.00%	50%
January			0.00%	58%
February			0.00%	66%
March			0.00%	75%
April			0.00%	83%
May			0.00%	91%
June			0.00%	100%
YTD	**0**	**$ -**		
Balance		**$ 1,000.00**		

FY 2027 Payments Kentucky Legal Aid				
fed budget	**units**	**$ 65,000**	spent %	target %
July	132.00	**6,600.00**	10.15%	8%
August	137.75	**6,887.50**	20.75%	16%
September	155.75	**7,787.50**	32.73%	25%
October			32.73%	33%
November			32.73%	41%
December			32.73%	50%
January			32.73%	58%
February			32.73%	66%
March			32.73%	75%
April			32.73%	83%
May			32.73%	91%
June			32.73%	100%
YTD	**425.50**	**21,275.00**		
Balance		**$ 43,725**		

HOMEMEDS

PURCHASE AREA PADD DEVELOPMENT DISTRICT

Take The Right Meds...The Right Way!

HomeMeds℠ is an evidence-based intervention addressing five important problem areas affecting individuals:

- Unnecessary therapeutic duplication.
- Falls and confusion related to possible inappropriate psychotropic medications.
- Cardiovascular problems such as continued high/low blood pressure or low pulse.
- Inappropriate use of non-steroidal anti-inflammatory drugs (NSAIDs) in people with high risk of peptic ulcer/ gastrointestinal bleeding.
- Review effectiveness of opioid prescriptions and alternate options.



Who do I call to schedule a home visit? Please reach **Elena Roberts, Aging Coordinator at 270-251-6114** to schedule a home visit.

How do I prepare for the home visit? By gathering a list of your prescriptions (**please request a printout from your Pharmacy if you can**), over the counter medications, and any supplements that you take daily.

What takes place during the home visit? We will create a profile for you in the HomeMeds web-based tool and enter information about your prescriptions into the system. If you have any questions, we are happy to help, but **we cannot provide medical advice.**

What can I expect after the home visit?

1. The program **ANALYZES** the inventory for duplications, psychotropics, NSAIDS (such as Ibuprofen, Naproxen, Meloxicam, and Ketorolac), and other potential medication risks through its evidence-based algorithms.
2. A **Pharmacist REVIEWS** the HomeMeds analysis and identified risks.
3. A **REPORT** will be generated with recommendations for you to review and discuss with your primary care physician (MD).

This information is made possible by state and/or federal funding provided by the Department for Aging and Independent Living

Are you Age 55 or Older,
looking for on-the-job experience,
the opportunity to re-enter the workforce,
and to improve or learn new job skills?

Senior Community Service Employment Program (SCSEP)

The mission of SCSEP is to provide job training and placement for people with limited financial resources. You will receive personalized help in meeting your goals.

Goals:

- Learn new skills or improve current skills
- Foster self-sufficiency training and job placement
- Work for a local Non-Profit agency
- Re-enter the workforce

Services include:

- 20 hour per week at minimum wage
- Job training and education opportunities
- On-the-job experience
- Opportunities for future employment placement

To qualify for the program you must:

- Be 55 years of age or older
- Have an annual income not more than 125% of the established federal poverty income guidelines
- Be eligible to work in the United States
- Be currently unemployed

If you are interested, please contact
Cissy Fox at
270.251.6140 or cissy.fox@purchaseadd.org

"This information is made possible by state and/or federal funding provided by the Department for Aging and Independent Living"

STRENGTHEN YOUR WORKFORCE WITH DEPENDABLE WORKERS

(AT NO COST TO YOUR ORGANIZATION!)

WITH PURCHASE AREA DEVELOPMENT DISTRICT'S PROGRAM YOU RECEIVE:



Exceptional performance from reliable workers



Fully-covered wages and workers compensation insurance

If you are a 501(c)(3) non-profit organization or a public agency, Purchase ADD'S Senior Community Service Employment Program can help you grow your team!







To learn more, please contact **270-247-7171**, or visit our website at **www.purchaseadd.org**

PURCHASE AREA PADD DEVELOPMENT DISTRICT

This information is made possible by state and/or federal funding provided by the Department for Aging and Independent Living

Purchase Area Development District

1002 Medical Drive | P.O. Box 588

Mayfield, Kentucky 42066-0588

To: Purchase Area Judges and Mayors

From: James Smith, Director of Planning & Development

RE: Current Funding Opportunities – September 2026

Economic Development Administration – 2025 Disaster Supplemental

Program provides funding for projects that transform local economies after disasters, with an emphasis on improving communities' economic outcomes and resilience to future disasters. Funding opportunity encourages broad-based local engagement and places special emphasis on projects that involve private industry in disaster recovery and economic renewal to ensure the maximum impact for taxpayer funding to support communities. Applicants can choose from three funding pathways based on their recovery stage, capacity, and long-term development vision. Delta Regional Authority (DRA) States' Economic Development Assistance Program (SEDAP)- SEDAP provides direct investments for basic public infrastructure, transportation infrastructure, business development with an emphasis on entrepreneurship, and workforce development. $50,000 - $500,000. Applications were due July, 31st, 2026.

DRA Delta Workforce Grant Program

DWP supports projects and initiatives that create a more vibrant economic future for the Delta region by expanding opportunities to recruit, train, and retain a diverse and local workforce; aligning workforce and economic development strategies; creating sustainable talent pipelines; establishing or enhancing locally/regionally significant sector-based partnerships; and supporting enhanced workforce productivity through investments in innovative programming or services. $50,000 - $300,000. Applications were due May 15th, 2026.

Land and Water Conservation Fund (LWCF)

LWCF provides federal grant funds to protect important natural areas, acquire land for outdoor recreation and to develop or renovate public outdoor recreation facilities such as campgrounds, picnic areas, sports & playfields, swimming facilities, boating facilities, fishing facilities, trails, natural areas and passive park. $25,000 - $1,000,000. 50/50 match requirement. Applications due October 30th, 2026.

Recreational Trails Program (RTP)

The Recreational Trails Program is funded by the U.S. Department of Transportation's Federal Highway Administration and administered by the Department for Local Government. Funding can be used for the acquisition of property and the development and/or maintenance of recreational trails, trailheads, and trailside facilities in the state of Kentucky. $25,000 - $250,000; 20% local match required. Applications due October 30th, 2026.

Readiness Path

Non-construction projects to build local capacity and prepare for future implementation projects. Readiness projects include funding for recovery strategies, disaster recovery coordinators or other capacity building activities, and predevelopment expenses.
Anticipated award amounts: $250,000 - $500,000
Application deadline: applications accepted on a rolling basis until funds are extinguished
Match: 20% (cash)

Implementation Path

Standalone construction and non-construction projects that help communities recover from major disasters and advance recovery and growth, improving economic outcomes.
Anticipated award amounts: $2-$20 million for construction; $100,000-$5 million for non-construction
Application deadline: applications accepted on a rolling basis until funds are extinguished
Match: 20% (cash)

Economic Development Administration – Planning and Local Technical Assistance Program

Through its Planning and Local Technical Assistance programs, EDA assists eligible recipients in developing economic development plans and studies designed to build capacity and guide the economic prosperity and resiliency of an area or region. The Planning program helps support organizations, including District Organizations, Indian Tribes, and other eligible recipients, with Short Term and State Planning investments designed to guide the eventual creation and retention of high-quality jobs, particularly for the unemployed and underemployed in the Nation's most economically distressed regions.

Application Deadline: applications are accepted on a rolling basis

Match: 20%

Economic Development Administration – Public Works and Economic Adjustment Assistance (PWEAA)

Under this NOFO, EDA solicits applications from applicants to provide investments that support construction, non-construction, planning, technical assistance, and revolving loan fund projects under EDA's Public Works program and EAA program (which includes Assistance to Coal Communities, Nuclear Closure Communities, and Biomass Closure Communities). Grants and cooperative agreements made under these programs are designed to leverage existing regional assets and support the implementation of economic development strategies that advance new ideas and creative approaches to advance economic prosperity in distressed communities, including those negatively impacted by changes to the coal economy and nuclear power plant closures.

Application Deadline: applications are accepted on a rolling basis

Match: 20%

USDA Community Facilities Direct Loan and Grant Program

This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial or business undertakings. Funds can be used to purchase, construct, and / or improve essential community facilities, purchase equipment and pay related project expenses.

Application Deadline: applications are accepted on a rolling basis

Application Min/Max: varies by category

Match: varies by category

Government Resources Accelerating Needed Transformation (GRANT) Program

The Kentucky legislature amended the previous House Bill 9 GRANT program through House Bill 723 sunsetting the previous grant program. The new program has made significant changes and will now be administered by the Cabinet for Economic Development. Questions about this program can be directed to Mattea Mitchell here at the PADD office.

Application Deadline: applications are accepted on a rolling basis

Match: based on population

Kentucky Department of Libraries and Archives Local Records Program

Program assists local governments with records management, including scanning/digitization, microfilming of records, equipment purchases for projects related to the records management of permanent records, salary support, and records conservation. All local government agencies are eligible to apply.

Application deadline: Quarterly (March 15, June 15, September 15, December 31)

Match: none

SEARCH - Special Evaluation Assistance for Rural Communities and Households in Kentucky

This program provides funding to financially distressed rural communities to pay for pre-development feasibility studies, pre-design assistance and technical assistance for water and waste disposal projects. Grant funds can be used to pay for feasibility studies to support application for funding water or waste disposal projects, preliminary design and engineering analysis, and technical assistance and environmental impact analysis to develop applications for financial assistance.

Rural areas with a population of 2,500 or less and have a median household income below the poverty line or less than 80 percent of the statewide non-metropolitan median household income based on the latest Census data are eligible to apply.

Application Deadline: applications are accepted on a rolling basis

Application Max: $30,000

Match: No match required.

For more information or assistance in applying for any of these programs, please contact the PADD Community & Economic Development staff at (270) 247-7171 or via email:

James Smith – james.smith@purchaseadd.org
Rachel Foley – rachel.foley@purchaseadd.org
Kyle Rodgers – kyle.rodgers@purchaseadd.org
Emma Wibbeler – emma.wibbeler@purchaseadd.org
Gardenia Hernández – gardenia.hernandez@purchaseadd.org
Rebekah Elkins – rebekah.elkins@purchaseadd.org

Southside Healthy Homes Initiative

SAI Number

KY202608281253

Submitting Organization

City of Paducah

Project Description

The City of Paducah is applying for a Housing and Urban Development Healthy Homes Production Grant to renovate homes in the Southside community of Paducah to reduce housing-related health and safety hazards. This project will have a special emphasis on homes with vulnerable populations, including seniors, young children, and individuals with disabilities. It is expected the City will renovate at least 65 homes with this program. Our partners in this project include Paducah Public Schools, Purchase District Health Department, Paducah-McCracken County Senior Center, and Paducah Alliance of Neighbors. Each home will be assessed for health and safety-related hazards with renovations based on the outcome of the assessment.

Need for project

The Southside was once a group of eight (8) dense, low-rise, and vibrant residential neighborhoods that featured many local commercial businesses. Over the last several decades, the Southside experienced substantial disinvestment and depopulation. This area has a significant need for assistance with housing improvements. Of the current housing stock, 54% of the homes were built prior to 1970, 33% of homes are valued at less than $50,000, and 68% are valued at less than $100,000. Comparatively, the median value of owner-occupied homes for the city of Paducah is $125,800. The median household income for this area is $26,567 as compared to the median income for Kentucky which is $55,454. Only 29% of the homes in the Southside Community are owner occupied as compared to the city of Paducah at 52.5%. While the Senior Center and Paducah Alliance of Neighbors both have home renovation programs, they do not have the resources to meet the demand. The proposed partnerships with this project would bring together those serving our most vulnerable populations and those already helping meet the need. The goal is a collaborative and coordinated approach to making homes healthier and safe.

Funding Details

Federal

$1,500,000.00

Applicant

$0.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$1,500,000.00

Coleman Park Spray Ground

SAI Number

KY202609171307

Submitting Organization

City of Paducah

Project Description

The City of Paducah is requesting funding from the Land and Water Conservation Fund Grant Program to renovate the sprayground at Robert Coleman Park in Paducah. The funding will be used to take out the old piping and installing new. It will also be used to replace all of the water features. A new covered, ventilated building will also be added to house the new filtration equipment.

Need for project

The splash pad was originally constructed in 2005. In the past five years, all of the valves have been replaced. There have also been repairs and replacements for leaking pipes, sand filter, and some of the features. The controller has now gone out and the City can no longer get parts to update or upgrade what is currently in place. The splash pad has reached its end of life and needs a complete renovation.

Funding Details

Federal

$1,000,000.00

Applicant

$1,000,000.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$2,000,000.00

Benton Harbor

SAI Number

KY202608251230

Submitting Organization

New Hope Consulting LLC

Project Description

The proposed project will be the new construction of 48 units for families whose incomes are at or below 60% of the area median income.

Need for project

To meet the housing needs of Kentucky.

Funding Details

Federal

$750,000.00

Applicant

$13,000,000.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$13,750,000.00

Report for Paducah and McCracken County Joint Sewer Agency, Kentucky

SAI Number

KY202608271242

Submitting Organization

Energy & Environment Cabinet--Department for Environmental Protection

Project Description

This as a reference to the Woodlawn Expansion- WRIS SX 21145036 The Paducah and McCracken County Joint Sewer Agency (JSA) through STRAND Associates, Inc, has submitted a facility titled Report for Paducah and McCracken County Joint Sewer Agency, Kentucky. Revision 1 was received April 2024, Revision 2 was received May 2024, as required by the wastewater planning requirements for regional planning agencies, 401 KAR 5:006. Therefore, Phase I (0-24 months) of the planning period, 2023-2043, include upgrades to the existing Woodlawn Wastewater Treatment Plant (Woodlawn WWTP), which will prepare the WWTP for the expansion of the treatment capacity from the current 0.91 million gallons per day (MGD) to 1.35 MGD during Phase 2 (3-10 years) of the planning period. These improvements include a new dissolved air flotation (DAF) unit, new ultraviolet (UV) disinfection, and new effluent pumps. The Woodlawn WWTP is currently experiencing excessive infiltration and inflow (I&I) causing the plant to treat flows over design capacity and as a result has received several notices of violation (NOVs) and is under an Agreed Order (AO DOW # DOW 18-3-0137). The Woodlawn WWTP expansion is in response to the agreed order and the facility plan is required as part of the enforcement action. JSA has chosen to include the rest of its service area along with the entirety of McCracken County into the facility plan to ensure effective and efficient sanitary sewer service is provided to current and future JSA customers. This facility plan will identify the improvements required and their recommended priority and timing to meet anticipated customer needs for the next 20 years.

Need for project

JSA currently has an Agreed Order at the Woodlawn WWTP for failing to meet Suspended Solids % Removal thresholds. A Facility Plan for the Woodlawn Service Area is required as part of the Enforcement Action. JSA has chosen to include the rest of its service area along with the entirety of McCracken County into the Facility Plan to ensure effective and efficient

sanitary sewer service is provided to current and future JSA customers. This Facility Plan will identify the improvements required and their recommended priority and timing to meet anticipated customer needs for the next 20 years. The existing plant exceeds its design capacity as well as the KDOW standard for excessive I/I. The proposed upgrades would help the Woodlawn WWTP operate at higher peak flows by increasing its pumping capacity and its ability to treat BOD and TSS. A new WWTP would expand design capacity and better meet future effluent limits, as well as reducing I/I. JSA commissioned this Facility Plan to evaluate the existing wastewater collection system and WWTPs, establish sewer service needs, evaluate alternatives, recommend improvements, and develop project schedules and budgets. JSA currently serves the Planning Area by operation of three WWTPs: Paducah, Woodlawn, and Reidland. This Facility Plan describes the condition and capacity of existing collection systems and WWTPs in the Planning Area. A specific plan for collection system and WWTP improvements is developed based on current and future system needs. Alternatives for service to growth areas are identified and evaluated. The recommended alternatives for the identified needs are prioritized and supported by an evaluation of monetary costs and nonmonetary considerations.

Funding Details

Federal

$1.00

Applicant

$0.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$1.00

Purchase Area Development District
Comprehensive Economic Development Strategy
Resolution

WHEREAS, the Purchase Area Development District is one of fifteen Area Development Districts within the Commonwealth of Kentucky; and

WHEREAS, the Kentucky Area Development Districts, in coordination with the Department for Local Government and the Economic Development Administration, engaged in a Commonwealth-wide community-based, strategic planning process; and

WHEREAS, the Purchase Area Development District completed updates to its Comprehensive Economic Development Strategy (CEDS); and

NOW, THEREFORE, BE IT RESOLVED, that the Purchase Area Development District Board of Directors adopt the Fiscal Year 2027 version of the Comprehensive Economic Development Strategy.

Approved this 4th day of November 2026

_____
Todd Cooper, Chairman

_____
Pete Galloway, Secretary

PADD Business Lending Department

The PADD Business Lending Department currently manages an overall portfolio of 106 active loans with a combined balance of $11,619,476.49

Loan Program	Loans in Program	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Service Fees	Outstanding Balances 10/12/2026
EDA RLF	12	$ 1,283,134.00	$ 598,888.26	$ 329,312.84	$ 903.90	$ 225.00	$ 684,245.74
EDA RLF Recap	2	$ 145,000.00	$ 29,162.98	$ 17,827.36			$ 115,837.02
EDA CARES ACT	24	$ 2,818,640.00	$ 650,465.77	$ 274,114.32	$ 12,275.53	$ 2,265.40	$ 2,168,174.23
EDA ARPA RLF	27	$ 3,543,596.00	$ 558,983.62	$ 348,787.57	$ 4,019.89	$ 456.00	$ 2,984,612.38
USDA REBEG	6	$ 286,200.00	$ 110,587.99	$ 90,618.33	$ 272.55		$ 175,612.01
USDA REBEG	1	$ 21,300.00	$ 13,098.56	$ 11,275.55			$ 8,201.44
USDA IRP	2	$ 130,000.00	$ 58,491.51	$ 22,884.13			$ 71,508.49
USDA IRP 3	1	$ 18,600.00	$ 1,009.26	$ 720.44	$ 653.42		$ 17,590.74
USDA IRP 5	4	$ 285,000.00	$ 105,723.93	$ 67,457.36	$ 592.33		$ 179,276.07
USDA IRP	0	$ -	$ -	$ -			$ -
SBA Microloan	3	$ 121,000.00	$ 80,791.68	$ 20,661.05	$ 693.10		$ 40,208.32
SBA Microloan	9	$ 84,960.00	$ 23,175.74	$ 10,082.55	$ 315.69		$ 61,784.26
SBA 504	15	$ 7,260,000.00				$ 567,237.86	$ 5,112,425.79
Totals:	106	$ 15,997,430.00	$2,230,379.30	$1,193,741.50	$ 19,726.41	$ 570,184.26	$ 11,619,476.49

Available Funding Sources

LOAN PROGRAM	PROGRAM FUNDS	COMMITTED	AVAILABLE TO LEND
RLF	$ 642,071.52		$ 642,071.52
RLF-Recap	$ 387,429.08		$ 387,429.08
RLF CARES	$ 510,198.40		$ 510,198.40
RLF ARPA	$ 619,607.36		$ 619,607.36
IRP	$ 226,960.99		$ 226,960.99
IRP-Recap	$ 268,127.70		$ 268,127.70
IRP 3	$ 160,385.01		$ 160,385.01
IRP 5	$ 185,017.16		$ 185,017.16
RBEG-RLF	$ 203,765.57		$ 203,765.57
RBEG-RLF 2	$ 154,111.75		$ 154,111.75
RBEG-RLF 3	$ 31,800.77		$ 31,800.77
Microloan 3	$ 88,128.10		$ 88,128.10
Microloan 4	$ 145,337.30		$ 145,337.30
SBA 504	$ 600,559.30		
Totals	$ 4,223,500.01		$ 3,622,940.71

PADD LOAN PORTFOLIO AS OF OCTOBER 12TH, 2026

Loan #	Loan Program	Client Name	Beginning Balance	Principal Received	Interest Received	Late/Service Fees Received	Ending Balance as of 10/12/2026
1-01-01	RLF	1st KY Realty, LLC	$ 125,000.00	$ 46,739.95	$ 55,581.31	$ 82.50	$ 78,260.05
5-01-01	RLF	BNU Outlets	$ 35,710.00	$ 27,471.07	$ 5,861.05	$ 67.88	$ 8,238.93
9-01-01	RLF	Dairyette Plus, Inc	$ 100,000.00	$ 54,497.32	$ 20,065.41	$ 57.13	$ 45,502.68
14-01-02	RLF	Harlan Asset Management	$ 100,000.00	$ 7,427.65	$ 25,092.46	$ 537.52	$ 92,572.35
17-02-01	RLF	Ind. Auth. Mayfield/Graves County	$ 125,000.00	$ 51,832.29	$ 40,196.57	$ -	$ 73,167.71
22-02-01	RLF	Joel's LLC	$ 124,924.00	$ 97,518.98	$ 3,820.92	$ -	$ 27,405.02
26-01-01	RLF	L&J Cycles , LLC	$ 25,000.00	$ 9,567.69	$ -	$ -	$ 15,432.31
29-02-01	RLF	Robertson Nutrition	$ 85,000.00	$ 17,241.96	$ 6,771.40	$ 649.97	$ 67,758.04
30-01-02	RLF	Midtown Market LLC	$ 200,000.00	$ 122,992.58	$ 105,351.85	$ -	$ 77,007.42
44-02-01	RLF	UCS Rentals, LLC	$ 200,000.00	$ 127,007.15	$ 59,414.89	$ -	$ 72,992.85
46-02-01	RLF	West Kentucky Moving Co., LLC	$ 127,500.00	$ 11,591.62	$ 6,629.50	$ 27.26	$ 115,908.38
60-02-01	RLF	ADJ Properties	$ 35,000.00	$ 25,000.00	$ 527.48	$ -	$ 10,000.00
3-02-01	RLF Recap	ACE Tire Service	$ 80,000.00	$ 27,623.38	$ 14,400.56	$ -	$ 52,376.62
77-01-03	RLF Recap	Count It All Joy, LLC.	$ 65,000.00	$ 1,539.60	$ 3,426.80	$ -	$ 63,460.40
Totals	RLF	12	$ 1,283,134.00	$ 598,888.26	$ 329,312.84	$ 1,422.26	$ 684,245.74
	RLF ReCap	2	$ 145,000.00	$ 29,162.98	$ 17,827.36	$ -	$ 115,837.02
3-01-01	EDA-Cares	ACE Tire Service	$ 60,000.00	$ 33,294.42	$ 8,025.83	$ -	$ 26,705.58
6-01-01	EDA-Cares	Byassee Paving	$ 300,000.00	$ 188,165.63	$ 31,898.48	$ 2,975.14	$ 111,834.37
8-01-01	EDA-Cares	Creative Beginnings	$ 300,000.00	$ 91,812.34	$ 37,447.23	$ 3,219.00	$ 208,187.66
10-01-01	EDA-Cares	Experience Soul Shine	$ 25,000.00	$ 4,905.71	$ 2,100.49	$ 417.89	$ 20,094.29
11-01-01	EDA-Cares	Fibonacci/Hempwood	$ 182,000.00	$ 84,297.53	$ 25,215.42	$ 269.97	$ 97,702.47
13-01-01	EDA-Cares	Granola Girls	$ 92,750.00	$ 25,215.75	$ 5,130.10	$ 136.77	$ 67,534.25
15-01-01	EDA-Cares	Harlan Automotive	$ 423,000.00	$ 31,645.46	$ 41,687.96	$ 3,780.07	$ 391,354.54
16-01-01	EDA-Cares	Hush Art, Llc	$ 21,000.00	$ 2,084.95	$ 1,479.37	$ 758.50	$ 18,915.05
21-01-01	EDA-Cares	JJJJ, LLC	$ 171,400.00	$ 7,732.40	$ 27,968.63	$ 393.28	$ 163,667.60
22-01-01	EDA-Cares	Joel's LLC	$ 450,000.00	$ 62,736.09	$ 56,717.37	$ -	$ 387,263.91
28-01-01	EDA-Cares	Maple St. Counseling	$ 25,000.00	$ 20,772.69	$ 1,558.07	$ 49.24	$ 4,227.31
34-01-01	EDA-Cares	Newton Roll-Off Dumpsters	$ 50,000.00	$ 7,669.46	$ 1,893.15	$ 1,385.44	$ 42,330.54
38-01-01	EDA-Cares	Salt of the Earth	$ 50,000.00	$ 12,120.73	$ 4,232.50	$ -	$ 37,879.27
41-01-01	EDA-Cares	Therapy Specialists of Murray	$ 100,000.00	$ 46,185.20	$ 13,250.64	$ -	$ 53,814.80
43-01-01	EDA-Cares	Tyler Peach Fitness	$ 25,000.00	$ 11,065.65	$ 2,179.75	$ 683.42	$ 13,934.35
53-02-01	EDA-Cares	W Enterprise	$ 19,490.00	$ 3,176.01	$ 2,163.07	$ 17.21	$ 16,313.99
59-01-02	EDA-Cares	Dallas J. Productions	$ 20,000.00	$ 1,989.92	$ 660.08	$ -	$ 18,010.08
66-01-01	EDA-Cares	The Play Portal	$ 17,000.00	$ 4,254.12	$ 2,141.80	$ -	$ 12,745.88
71-01-02	EDA-Cares	AC4 Sports	$ 24,000.00	$ 7,643.43	$ 2,862.87	$ -	$ 16,356.57
81-01-01	EDA-Cares	Yoonjoon, LLC DBA Little Korea	$ 17,000.00	$ 1,110.44	$ 721.75	$ -	$ 15,889.56
89-01-01	EDA-Cares	Magnolia House of Brides	$ 72,000.00	$ -	$ 2,545.12	$ -	$ 72,000.00
91-01-01	EDA-Cares	JoJo's Diner	$ 50,000.00	$ 1,997.93	$ 1,502.07	$ -	$ 48,002.07
93-01-01	EDA-Cares	Hobbies and More	$ 29,000.00	$ 589.91	$ 732.57	$ -	$ 28,410.09
95-01-01	EDA-Cares	Plex Industries	$ 295,000.00	$ -	$ -	$ -	$ 295,000.00
Totals	EDA CARES	24	$ 2,818,640.00	$ 650,465.77	$ 274,114.32	$ - $ 14,085.93	$ 2,168,174.23
7-01-02	RLF ARPA	Compass Hospitality	$ 302,000.00	$ -	$ -	$ -	$ 302,000.00
11-02-02	RLF ARPA	Fibonacci/Hempwood	$ 98,000.00	$ 16,916.55	$ 1,055.58	$ 1,996.90	$ 81,083.45
42-01-03	RLF ARPA	TKAB Chick LLC	$ 228,818.00	$ 33,829.16	$ 41,650.88	$ -	$ 194,988.84
51-01-01	RLF ARPA	B & S Solar	$ 129,250.00	$ 1,639.97	$ 25,331.73	$ 557.05	$ 127,610.03
55-01-01	RLF ARPA	MDH Mortuary	$ 144,000.00	$ 128,636.72	$ 26,811.77	$ 1,822.72	$ 15,363.28
56-01-01	RLF ARPA	Hooligan Custom	$ 238,414.00	$ 107,000.00	$ 7,981.90	$ -	$ 131,414.00
58-01-01	RLF ARPA	Newtons Supermarket	$ 375,000.00	$ 116,875.66	$ 81,124.34	$ -	$ 258,124.34
61-01-01	RLF ARPA	Shupe's Nursery	$ 100,000.00	$ 25,232.23	$ 19,513.09	$ -	$ 74,767.77
62-01-01	RLF ARPA	IRecycling	$ 60,000.00	$ 21,154.64	$ 10,766.32	$ 679.20	$ 38,845.36
64-01-01	RLF ARPA	Burrito After Dark, LLC	$ 110,000.00	$ 11,049.33	$ 15,713.65	$ 974.80	$ 98,950.67
65-01-01	RLF ARPA	Sunshine Center Daycare	$ 98,030.00	$ 5,022.60	$ 19,813.49	$ 101.61	$ 93,007.40
67-01-02	RLF ARPA	Great River Pharmacy	$ 100,500.00	$ 7,523.09	$ 8,676.83	$ -	$ 92,976.91
73-01-02	RLF ARPA	Glover Design	$ 104,074.00	$ 12,465.02	$ 13,763.58	$ -	$ 91,608.98
74-01-01	RLF ARPA	Elite Events and Tents, LLC	$ 48,000.00	$ 10,158.46	$ 4,836.34	$ -	$ 37,841.54
75-01-01	RLF ARPA	ACP Auto Care Protection, LLC.	$ 135,110.00	$ 4,746.51	$ 14,952.69	$ -	$ 130,363.49
76-01-01	RLF ARPA	New Pathways, LLC	$ 43,500.00	$ 861.42	$ 4,676.22	$ -	$ 42,638.58
77-01-01	RLF ARPA	Count It All Joy, LLC.	$ 206,000.00	$ 9,226.00	$ 10,760.08	$ -	$ 196,774.00
78-01-01	RLF ARPA	Bailey and Co. Properties, LLC.	$ 85,100.00	$ 1,224.94	$ 3,433.91	$ -	$ 83,875.06
80-01-02	RLF ARPA	Jones Photography	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00
82-01-01	RLF ARPA	Birdies Books and Beans, LLC	$ 48,000.00	$ 1,924.18	$ 2,064.21	$ -	$ 46,075.82
83-01-02	RLF ARPA	D&D Disposal	$ 192,000.00	$ -	$ 2,148.50	$ 52.00	$ 192,000.00
84-01-01	RLF ARPA	PK Communications (WYMC)	$ 86,000.00	$ 2,695.19	$ 4,751.86	$ 39.86	$ 83,304.81
85-01-01	RLF ARPA	River County Supply, LLC.	$ 425,000.00	$ 23,283.06	$ 17,499.93	$ -	$ 401,716.94
86-01-01	RLF ARPA	R&S Land Management	$ 50,000.00	$ 6,194.73	$ 1,805.27	$ -	$ 43,805.27
88-01-01	RLF ARPA	Salon 131, LLC.	$ 61,000.00	$ 1,214.51	$ 2,218.49	$ -	$ 59,785.49
90-01-01	RLF ARPA	Precision Sonar/ArkEnergy	$ 212,000.00	$ 10,109.65	$ 5,375.40	$ -	$ 201,890.35
92-01-01	RLF ARPA	Bluegrass Flow	$ 117,800.00	$ -	$ 2,061.51	$ -	$ 117,800.00
Totals	RLF ARPA	27	$ 3,543,596.00	$ - $ 558,983.62	$ 348,787.57	$ 6,224.14	$ 2,984,612.38

Loan #	Loan Program	Client Name	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Ending Balance as of 6/15/2026
1-02-01	RBEG RLF	1st KY Realty, LLC	$ 62,500.00	$ 22,956.50	$ 27,692.49	$ 206.30	$ 39,543.50
12-02-01	RBEG RLF	Got Your Back Entertainment	$ 30,000.00	$ 7,655.68	$ 4,884.09	$ 461.80	$ 22,344.32
30-01-01	RBEG RLF	Midtown Market LLC	$ 78,700.00	$ 48,399.02	$ 41,660.34	$ -	$ 30,300.98
39-01-01	RBEG RLF	Superior Graphics	$ 50,000.00	$ 30,037.19	$ 12,954.61	$ 53.75	$ 19,962.81
77-01-02	RBEG RLF	Count It All Joy, LLC.	$ 65,000.00	$ 1,539.60	$ 3,426.80	$ -	$ 63,460.40
94-01-01	RBEG RLF	Wolf Island Sand and Gravel, LLC.	$ 48,000.00	$ -	$ -		$ 48,000.00
30-01-03	RBEG RLF 2	Midtown Market LLC	$ 21,300.00	$ 13,098.56	$ 11,275.55	$ -	$ 8,201.44
Totals	RBEG RLF	6	$ 286,200.00	$ 110,587.99	$ 90,618.33	$ 721.85	$ 175,612.01
	RBEG RLF 2	1	$ 21,300.00	$ 13,098.56	$ 11,275.55	$ -	$ 8,201.44
3-02-02	IRP	ACE Tire Service	$ 80,000.00	$ 27,623.77	$ 14,400.17	$ -	$ 52,376.23
46-01-01	IRP	West Kentucky Moving Co., LLC	$ 50,000.00	$ 30,867.74	$ 8,483.96	$ -	$ 19,132.26
79-01-01	IRP 3	King of Clean Pressure Washing	$ 18,600.00	$ 1,009.26	$ 720.44	$ 18.86	$ 17,590.74
14-01-01	IRP 5	Harlan Asset Management	$ 100,000.00	$ 7,541.08	$ 25,157.91	$ 545.54	$ 92,458.92
32-01-02	IRP 5	Moosie's Grub Shack	$ 58,000.00	$ 17,839.86	$ 6,939.06	$ 164.96	$ 40,160.14
39-02-01	IRP 5	Superior Graphics	$ 30,000.00	$ 18,744.72	$ 6,522.32	$ 26.76	$ 11,255.28
44-01-01	IRP 5	UCS Rentals, LLC	$ 97,000.00	$ 61,598.27	$ 28,838.07	$ -	$ 35,401.73
Totals	IRP	2	$ 130,000.00	$ 58,491.51	$ 22,884.13	$ -	$ 71,508.49
	IRP 3	1	$ 18,600.00	$ 1,009.26	$ 720.44	$ 18.86	$ 17,590.74
	IRP 5	4	$ 285,000.00	$ 105,723.93	$ 67,457.36	$ 737.26	$ 179,276.07
	IRP Recap	0	$ -	$ -	$ -	$ -	$ -
14-01-03	Micro 3	Harlan Asset Management	$ 41,000.00	$ 26,762.47	$ 7,982.15	$ 1,249.90	$ 14,237.53
23-01-01	Micro 3	Kidstruction Zone	$ 30,000.00	$ 11,133.55	$ 4,836.88	$ 469.26	$ 18,866.45
42-01-02	Micro 3	TKAB Chick LLC	$ 50,000.00	$ 42,895.66	$ 7,842.02	$ -	$ 7,104.34
Totals	Micro 3	3	$ 121,000.00	$ 80,791.68	$ 20,661.05	$ 1,719.16	$ 40,208.32
9-02-01	Micro 4	Dairyette Plus, Inc	$ 8,000.00	$ 3,705.78	$ 773.52	$ -	$ 4,294.22
32-01-01	Micro 4	Moosie's Grub Shack	$ 22,000.00	$ 7,521.48	$ 2,701.94	$ 93.76	$ 14,478.52
53-01-01	Micro 4	W Enterprise	$ 15,000.00	$ 4,237.61	$ 2,648.43	$ 11.69	$ 10,762.39
54-02-01	Micro 4	Kinnis Plumbing LLC	$ 10,000.00	$ 535.87	$ 202.96	$ -	$ 9,464.13
60-01-01	Micro 4	ADJ Properties	$ 15,000.00	$ 4,750.95	$ 2,840.10	$ 11.73	$ 10,249.05
65-02-01	Micro 4	Sunshine Center Daycare	$ 5,000.00	$ 1,703.97	$ 874.72	$ 15.60	$ 3,296.03
80-01-03	Micro 4	Jones Photography	$ 2,960.00	$ 720.08	$ 40.88	$ -	$ 2,239.92
94-01-02	Micro 4	Wolf Island Sand and Gravel, LLC.	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
95-01-02	Micro 4	Plex industries	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
Totals	Micro 4	9	$ 84,960.00	$ 23,175.74	$ 10,082.55	$ 132.78	$ 61,784.26
6061889102	SBA 504	BLUEGRASS BARGAIN BARN, LLC.	$ 182,000.00		$ 94.79		$ 171,619.88
3943605004	SBA 504	COMFORT INN & SUITES	$ 1,450,000.00		$ 442.62		$ 651,536.96
6135219104	SBA 504	ELEVATED CUSTOM CONCRETE	$ 342,000.00		$ 178.13		$ 322,494.65
6940005010	SBA 504	FARMER AND A FRENCHMAN	$ 163,000.00		$ 68.16		$ 100,253.31
7349155006	SBA 504	FREEMAN DENTAL	$ 334,000.00		$ 99.50		$ 171,519.55
3256866006	SBA 504	H & J RESTAURANT LLC DBA TOKYO	$ 485,000.00		$ 194.04		$ 123,911.19
6916759105	SBA 504	HOLY BARKS PET RESORT	$ 108,000.00		$ 56.25		$ 106,973.05
5998849106	SBA 504	INDIAN CAMP CAMPGROUND, LLC	$ 64,000.00		$ 33.33		$ 60,468.35
3325008308	SBA 504	LAKESIDE CAMPGROUND MARINA	$ 497,000.00		$ 258.85		$ 401,683.44
5607395002	SBA 504	MIKADO JAPANESE STEAKHOUSE	$ 944,000.00		$ 280.32		$ 450,648.41
7235219106	SBA 504	PRECISION SONAR AND OUTDOORS	$ 843,000.00		$ 439.06		$ 815,393.34
8321805003	SBA 504	PURCHASE YOUTH VILLAGE	$ 1,489,000.00		$ 626.95		$ 973,880.38
6985825002	SBA 504	TROUTT OLD TIME GENERAL STORE	$ 90,000.00		$ 26.74		$ 46,842.50
7990969101	SBA 504	WEST KENTUCKY MOVING COMPANY	$ 213,000.00		$ 266.25		$ 212,157.74
7698299104	SBA 504	WYMC	$ 56,000.00		$ 70.00		$ 54,933.47
Totals	SBA 504	15	$ 7,260,000.00		$ 3,134.99		$ 4,664,316.22

September 9th Loan Review Committee:

- **3 Loans Approved**



Wolf Island Sand & Gravel

- Working Capital Loan
- Hickman County
- 2 Jobs Supported
- $48,000 USDA RBEG
- $2,000 SBA Microloan
- Closed on September 18th, 2026

Plex Industries

- Purchase Equipment
- McCracken County
- 15 Jobs Supported
- $295,000 EDA CARES
- $5,000 SBA Microloan
- Closed September 28th, 2026

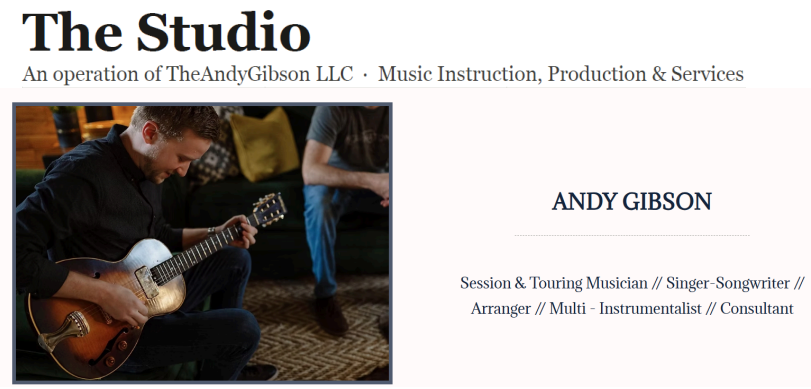


Compass Hospitality

- Debt Restructure/Renovations
- Marshall County
- 12 Jobs Supported
- $302,000 EDA ARPA RLF
- Closed September 30th, 2026

October 14th Loan Review Committee:

- 1 Loan Approved



The Studio

- Purchase of Commercial Real Estate
- Marshall County
- 2 Jobs Supported
- $43,000 EDA CARES
- $2,000 SBA Microloan

PURCHASE AREA DEVELOPMENT DISTRICT

Business Lending Project Overview

Wolf Island Sand & Gravel, LLC. | September 18th, 2026

PROJECT DESCRIPTION

This loan request is for $50,000 in working capital for Wolf Island Sand and Gravel, LLC. a company in Hickman County Kentucky that oversees the dredging of sand and rock from Wolf Island for use in road and highway construction. The borrower, Shane Byassee, is an accomplished Lockmaster and Riverboat Captain in the Army Corps of Engineers.

BORROWER & GUARANTORS	
Borrower / Operating Company	Wolf Island Sand & Gravel. LLC.
Nature of Business	237990 – Other Heavy and Civil Engineering Construction
Primary Guarantor	Shane Byassee– Personal Guarantee (100% Owner)
Additional Guarantor	
Location	192 Roney Road, Clinton, Kentucky 42031 (Hickman County)
LOAN AMOUNT & TERMS	
Loan Amount Total	$50,000.00
Loan Amount (RBEG)	$48,000.00
Related Financing	SBA Microloan $2,000 | Borrower Equity Injection $50,000
Total Project Cost	$100,000.00
Interest Rate	6.50% Fixed (Prime)
Term	84 months (7 years)
Interest-Only Period	$712.77/mo. P&I
Loan Purpose	Working Capital
Loan Grade	6.0000: Pass
COLLATERAL POSITION	
Primary Collateral	Personal Real Estate – 192 Roney Road, Clinton, KY 42031
Property Type	Free Standing, Home
Lien Position	2nd Mortgage
Agreed Sales Price / Est. Value	$175,900
Liquidation Value (90%)	$140,700
LTV (Liquidation)	54.5%
Collateral Coverage Ratio	2.33×
Additional Collateral	
JOB IMPACT	
2 New Full Time Jobs Created	

SOP in Effect: USDA RBEG/PADD Loan Policy & SBA Microloan | Credit Analyst / Loan Officer: Mike Maxwell

PURCHASE AREA DEVELOPMENT DISTRICT

Business Lending Project Overview

Plex Industries, LLC. | September 18th, 2026

PROJECT DESCRIPTION

This loan request is for $300,000 provide funding for the purchase of heavy equipment and specialized trucks for Plex Industries, LLC., a Paducah, Kentucky-based industrial rail-services company being developed to provide rail track maintenance, inspection, rehabilitation, and construction services to industrial customers, short line railroads, transload facilities, terminals, utilities, manufacturers, and other rail-served businesses. This is a participation loan request with Paducah Bank who is providing additional funding for working capital and operational expenses. The borrowers, Kevin McEwan and Brian Nichols have a combined 40 years of experience in all areas of the industry.

BORROWER & GUARANTORS	
Borrower / Operating Company	Plex Industries, LLC.
Nature of Business	237990 – Other Heavy and Civil Engineering Construction
Primary Guarantor	Kevin McEwan– Personal Guarantee (50% Owner)
Additional Guarantor	Brian Nichols– Personal Guarantee (50% Owner)
Location	4255 Meredith Road, Paducah, KY (McCracken County)
LOAN AMOUNT & TERMS	
Loan Amount Total	$300,000.00
Loan Amount (RLF CARES)	$295,000.00
Related Financing	SBA Microloan $5,000 | Paducah Bank $1 million | Borrower Equity Injection $200,000
Total Project Cost	$1,500,000
Interest Rate	7.00% Fixed (Prime)
Term	60 months (5 years)
Interest-Only Period	$6,098.39/mo. P&I
Loan Purpose	Purchase of Heavy Equipment
Loan Grade	5.0000: Pass
COLLATERAL POSITION	
Primary Collateral	Personal Real Estate – 4255 Meredith Road, Paducah | 3566 Maxon Road, Paducah | 3840 Plymouth Road, Paducah | Heavy Equipment, Vehicles, and Trailer
Property Type	Free Standing, Home | Crew Trucks | Front End Loader | Trailer
Lien Position	2nd Mortgage
Agreed Sales Price / Est. Value	$1,524,120
Liquidation Value (90%)	$1,253,879.70
LTV (Liquidation)	139.8%
Collateral Coverage Ratio	0.50×
Additional Collateral	1st lien UCC's on all equipment/ 1st Title liens on all vehicles and trailers.
JOB IMPACT	
15 -20 New Full Time Jobs Created	

SOP in Effect: EDA CARES ACT RLF Lending Plan & SBA Microloan | Credit Analyst / Loan Officer: Kris Johnson

PURCHASE AREA DEVELOPMENT DISTRICT

Business Lending Project Overview

Compass Hospitality, Inc. | September 18th, 2026

PROJECT DESCRIPTION

The purpose of this loan is to provide financing that will fund renovations and upgrades in equipment for the Benton Dairy Queen, including a new freezer, grills, HVAC units, with an estimated at a cost of $200,000. The financing will also include the restructure of the borrowers existing PADD IRP 5 loan, which has a current balance of $102,000 for Compass Hospitality Inc., which is the Paducah, Kentucky-based operating company for the Dairy Queen franchises in Benton and Paducah, Kentucky. The borrower, Jay Paige II, serves as the president of the prominent multi-brand restaurant group, transforming his family's 70-year Dairy Queen legacy into a major regional enterprise. Under his leadership, the business expanded significantly, managing twenty-nine franchise locations across multiple franchise brands.

BORROWER & GUARANTORS	
Borrower / Operating Company	Compass Hospitality, Inc.
Nature of Business	722511 – Full Service Restaurants
Primary Guarantor	Jay Paige, II– Personal Guarantee (100% Owner)
Additional Guarantor	
Location	303 Main Street, Benton, KY (Marshall County)
LOAN AMOUNT & TERMS	
Loan Amount Total	$302,000.00
Loan Amount (RLF EDA ARPA)	$302,000
Related Financing	
Total Project Cost	$302,000
Interest Rate	5.00% Fixed (Prime)
Term	120 months (10 years)
Interest-Only Period	$3,203.73/mo. P&I
Loan Purpose	Working Capital, Replacement of Equipment, Debt Restructure to Improve Cash Flow
Loan Grade	5.0000: Pass
COLLATERAL POSITION	
Primary Collateral	Commercial Real Estate – 303 Main Street, Benton, KY
Property Type	Commercial Real Estate
Lien Position	2nd Mortgage
Agreed Sales Price / Est. Value	$1,608,000
Liquidation Value (90%)	$1,353,000
LTV (Liquidation)	95.54%
Collateral Coverage Ratio	1.20×
Additional Collateral	Blanket lien UCC's on all equipment
JOB IMPACT	
12 New Full Time Jobs Retained/Saved	

SOP in Effect: EDA ARPA RLF Lending Plan | Credit Analyst / Loan Officer: Mike Maxwell

PURCHASE AREA DEVELOPMENT DISTRICT

Business Lending – Project Overview

The Studio | October 5, 2026

PROJECT DESCRIPTION

This loan request funds the purchase of a commercial building at 1202 Poplar Street, Benton, KY for The Studio, a fine arts school offering music lessons, instrument repair/setup, consignment rental, and professional recording services. The borrower, Andy Gibson, is an accomplished professional musician establishing a community music resource in Marshall County.

BORROWER & GUARANTORS	
Borrower / Operating Company	Theandygibson, LLC (dba The Studio)
Nature of Business	611610 – Fine Arts Schools
Primary Guarantor	Andy Gibson – Personal Guarantee (100% Owner)
Additional Guarantor	Miriam Gibson – Personal (Spousal) Guarantee
Location	1202 Poplar St, Benton, KY 42025-1566 (Marshall County)
LOAN AMOUNT & TERMS	
Loan Amount (EDA RLF CARES)	$43,000.00
Related Financing	SBA Microloan $2,000 | Borrower Equity Injection $10,000
Total Project Cost	$55,000.00
Interest Rate	7.00% Fixed (Prime)
Term	120 months (10 years)
Interest-Only Period	6–8 months ($250.83/mo I/O; then $517.47/mo P&I)
Loan Purpose	Straight Purchase – Land & Building + Working Capital
Loan Grade	4.0000: Pass
COLLATERAL POSITION	
Primary Collateral	Commercial Real Estate – 1202 Poplar St, Benton, KY
Property Type	Free Standing Office / Commercial Building
Lien Position	1st Mortgage
Agreed Sales Price / Est. Value	$50,000 (Appraisal Pending)
Liquidation Value (90%)	$45,000
LTV (Liquidation)	95.56%
Collateral Coverage Ratio	1.05×
Additional Collateral	1st Lien Blanket UCC on Furniture, Fixtures & Equipment
JOB IMPACT	
2 New Full Time Jobs Created	

SOP in Effect: EDA RLF Lending Plan (CARES/ARPA) & SBA Microloan | Credit Analyst / Loan Officer: Kris Johnson

PADD SBA 504 Progress Report

504 Loans Closed

West KY Chiropractic
Gross Debenture: TBD
Status: Closed September 14th, 2026

Active Projects



The Foundry, LLC
Gross Debenture: $1,127,000
Status: SBA Approval August 19th
In Construction



Barrel House Distillery
Gross Debenture: $755,000
Status: Approved: Closing Sept.

Fuel Fortress
Gross Debenture: $975,000
Underwriting

Delta Marriott Louisville
Gross Debenture: $5,447,000
Submitted to SBA

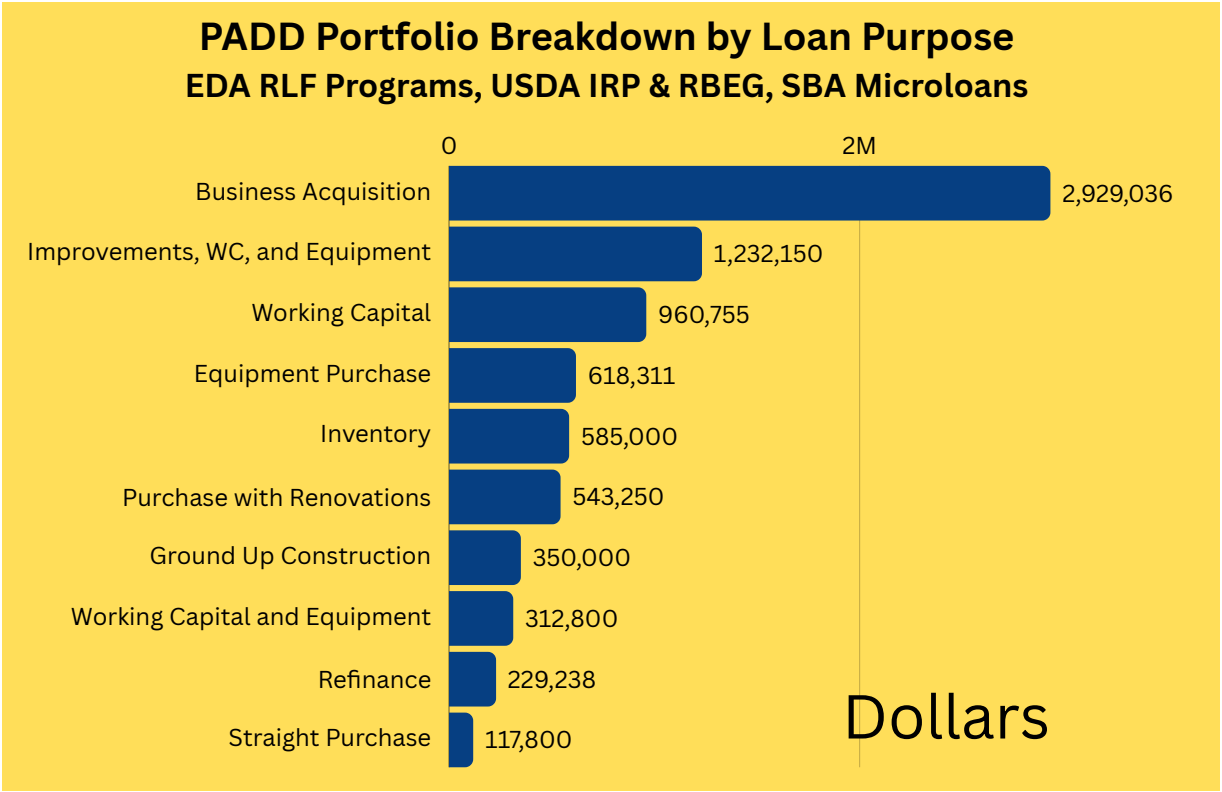
West KY Storage
Gross Debenture: $797,000
Underwriting

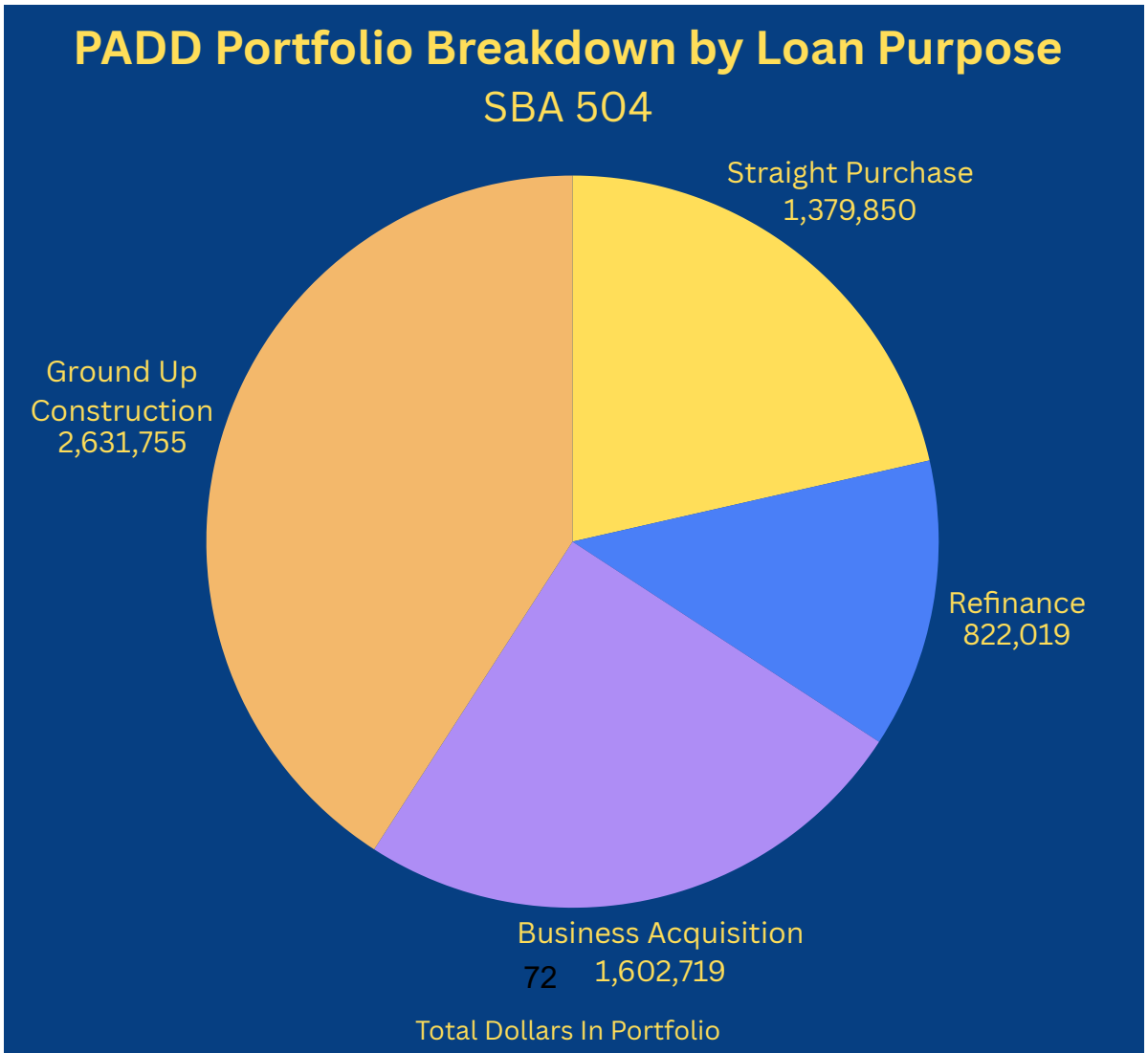
Future Grounds
Gross Debenture: $208,000
Underwriting



Rudy Red Pub
Gross Debenture: TBD
Underwriting

What PADD Funds





PURCHASE AREA DEVELOPMENT DISTRICT

WATER

MANAGEMENT

COUNCIL

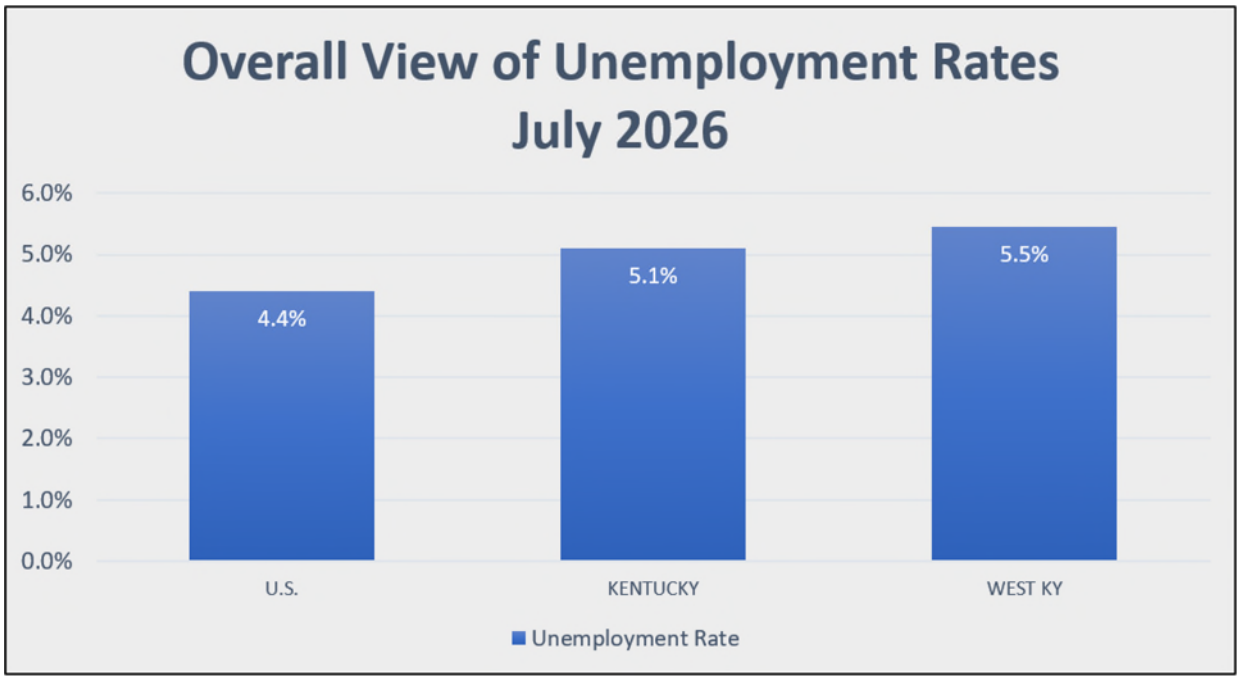
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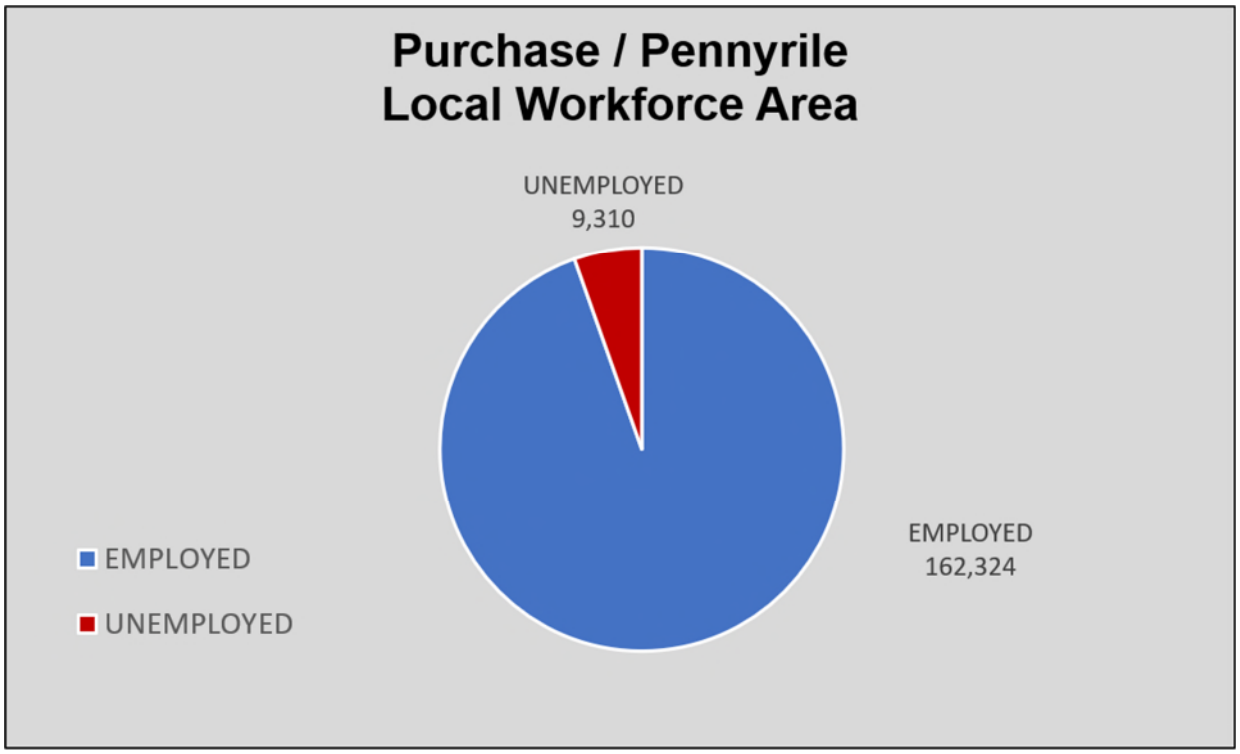

EVIL

LABOR MARKET SNAPSHOT

July 2026

Released Aug 27, 2026





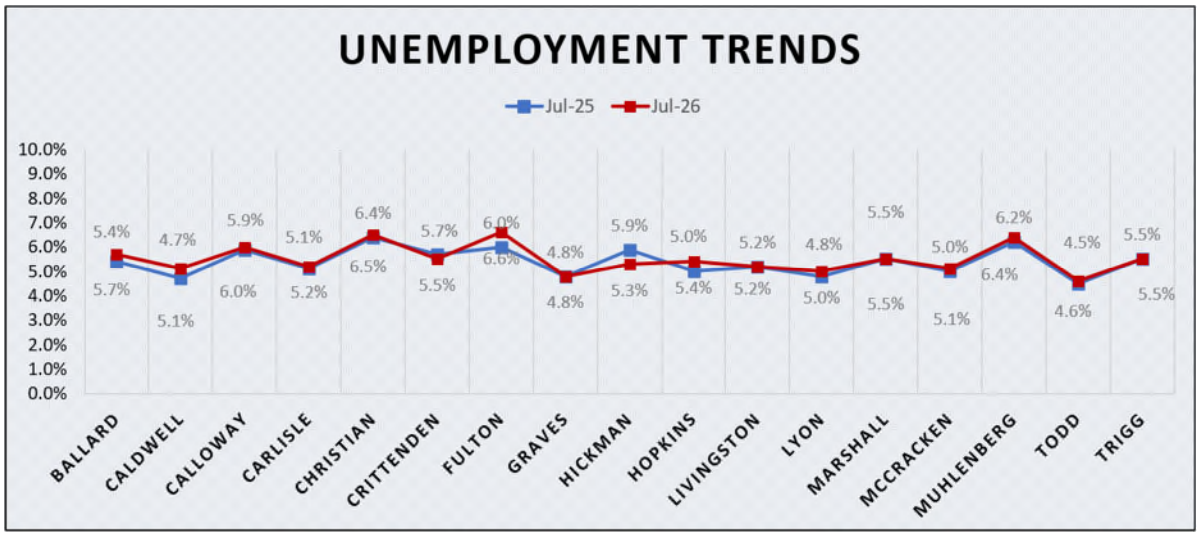
Source: Kentucky Center for Statistics (KYSTATS)

West Kentucky Unemployment Rates

July 2025 –July 2026

COUNTY	Jul 25	Aug 25	Sep 25	Oct 25*	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26
Local Area	5.5	4.6	4.7	*	4.6	3.7	4.6	4.9	4.7	4.3	5.1	6.0	5.5
BALLARD	5.7	4.8	5.1	*	4.9	4.1	4.7	5.2	4.5	4.3	5.1	6.1	5.4
CALDWELL	5.1	3.9	4.1	*	3.8	2.9	3.9	4.3	3.9	3.6	4.3	5.3	4.7
CALLOWAY	6.0	5.0	5.0	*	4.9	4.0	4.9	4.7	4.7	4.0	5.0	6.4	5.9
CARLISLE	5.2	4.5	4.6	*	4.7	3.7	4.1	4.5	4.4	3.9	4.6	5.5	5.1
CHRISTIAN	6.5	5.3	5.4	*	5.3	4.3	5.4	5.6	5.5	5.1	5.9	7.2	6.4
CRITTENDEN	5.5	4.5	4.6	*	4.6	3.6	4.4	4.7	4.5	4.2	5.2	6.1	5.7
FULTON	6.6	4.7	4.8	*	4.6	3.7	4.8	4.7	4.6	4.8	5.6	6.2	6.0
GRAVES	4.8	3.8	4.0	*	3.8	3.0	3.7	3.9	3.9	3.5	4.3	5.0	4.8
HICKMAN	5.3	4.0	4.3	*	4.2	3.7	4.7	4.7	4.7	4.3	5.0	6.0	5.9
HOPKINS	5.4	4.3	4.5	*	4.3	3.5	4.4	4.7	4.5	4.5	5.2	6.1	5.0
LIVINGSTON	5.2	4.4	4.9	*	4.8	4.2	5.4	6.2	5.3	4.9	5.5	6.2	5.2
LYON	5.0	4.0	4.5	*	4.7	3.7	5.2	6.0	5.0	4.6	4.9	5.6	4.8
MARSHALL	5.5	4.6	4.7	*	4.8	4.0	4.9	5.5	4.8	4.6	5.2	5.8	5.5
MCCRACKEN	5.1	4.3	4.5	*	4.5	3.6	4.1	4.4	4.3	4.0	4.7	5.3	5.0
MUHLENBERG	6.4	5.0	5.3	*	5.2	4.3	5.5	6.1	5.6	5.2	5.9	6.7	6.2
TODD	4.6	3.7	3.9	*	3.8	2.9	3.4	3.4	3.6	3.3	4.0	5.0	4.5
TRIGG	5.5	4.5	4.8	*	4.8	3.8	4.6	5.2	4.9	4.4	5.2	6.2	5.5

*Data unavailable due to the 2025 lapse in federal appropriations.



Source: Kentucky Center for Statistics (KYSTATS)